

Burn_Receipts & Payments 2020 - 21[5445]

BURN PARISH COUNCIL

2020-21 RECEIPTS & PAYMENTS

Date	Source	RECEIPTS		Written/No.	Payment for	Net	VAT	PAYMENTS			Gross Mth
		Amount	Mthn Total					Gross	C'shd/sht	Vhc/S137	
01/04/2020	Carry forward		£36,242.77	Mar-20	Burial Precept - c/fwd	£290.25		£290.25	1	Apr-sht 67	
				25/03/2020	Autela payroll - c/fsd	£46.20	£9.24	£55.44	9	Apr-sht 67	
April				April							
				01-100219	HMRC-clerk's PAYE	£250.80		£250.80	6	Apr-sht 67	1..
No receipts				01-100220	YLCA-membership	£205.00		£205.00	16	Ap-sht68	2..
				13-S Order	Selby Self Storage	£146.47	£29.29	£175.76	14	Ap-sht68	3a..
				25-100221	Clerking-April	£362.25		£362.25	28	Ap-sht68	3..
May				May							
				13-S Order	Selby Self Storage	£146.47	£29.29	£175.76	13	May-sh69	4a..
5th-sht 68	Precept	£6,806.92		19-100222	Burn Cricket Club	£500.00		<u>£500.00</u>	22	May-sh69	4..£500.00
				20-100223	Black&Cyan cartridges	£28.98		£28.98	28	My-sh69	5..
				25-100224	Clerking-May	£362.25		£362.25	28	My-sh69	6..
June				June							
				05-100225	SH-printing ink	£31.49		£31.49	9	sept-sh72	7..
				05-100226	Events Cttee-Covid	£2,000.00		£2,000.00	12	Jun-sh70	8..
				11-100227	Insurance	£377.21		£377.21	30	Jun-sh70	9..
				13-S Order	Selby Self Storage	£146.47	<u>£29.29</u>	£175.76	15	Jun-sh70	10a..
				17-100228	Grass cuts x 2	£90.00	<u>£18.00</u>	<u>£108.00</u>	3	Jly-sh70	10..
				17-100229	HMRC-clerk's PAYE	£258.00		£258.00	24	Jun-sh70	11..
				25-100230	Clerking-June	£362.25		£362.25	26	Jun-sh70	12..
				24-100231	Village Flag	£80.95	£16.19	£97.14	26	Jun-sh70	13..
July				July							
				09-100232	YAS charity-defib	£999.00		£999.00	24	Jly-sh71	14..
15-sht 71	Defib	£999.00		13-S Order	Selby Self Storage	£146.47	£29.29	<u>£175.76</u>	13	Jly-sh71	15a..
				13-100233	Payroll services	£50.20	<u>£10.04</u>	£60.24	20	Jly-sh71	15..

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Date	Income	<u>RECEIPTS</u>		Written/No.	Payment for	Net	<u>PAYMENTS</u>			Gross Mth
		Amount	Mth Total				Vat	Gross	C'shd/sht	
July-cont				July-cont.						
				21-100234	Brayton Burial Precept	£282.59		£282.59	27Jly-sh71	16..
				22-100235	Internal Audit	£78.00		£78.00	30Jly-sh71	17..
				25-100236	Clerking-July	£362.05		£362.05	30Jly-sh71	18..
August				August						
	No receipts			13-S Order	Selby Self Storage	£146.47	£29.29	£175.76	13Aug-sh72	19a..
				20-100237	Grass cuts x 5	£220.00	£44.00	£264.00	26Aug-sh72	19..
				25-100238	Clerking-August	£362.25		£362.25	26Aug-sh72	20..
September				September						
				08-100239	Works to bench plinth	£630.00	£126.00	£756.00	16Sep-sh73	21..
				13-S Order	Selby Self Storage	£146.47	£29.29	£175.76	14Sep-sh73	22a...
				25-100240	HMRC - clerk's PAYE	£258.20		£258.20	02Oct-sh73	22...
				<u>25-100241</u>	Clerking - September	£362.25		£362.25	28Sep-sh73	23...
October				October						
				05-100242	Christmas lights 2019	£1,430.70	£286.14	£1,716.84		24...
05-sheet 73	SDC-precept	£6,806.92		13-S Order	Selby Self Storage	£146.47	£29.29	£175.76		25a...
				25-100242	Clerking - October	£362.25		£362.25		25..
Total income excl. c/fwd		£14,612.84			VAT available to reclaim @ 25 October		£714.64	Total spend to 25/10/2020		£12,383.05
Precept - total		£13,613.84								
Donation - defb		£999.00								
Plus c/fwd		£36,242.77								
Total funds		£50,855.61								
Minus total spnd to Oc 25		£12,383.05								
		£38,472.56								
Plus uncashed chqs		£2,254.85								
Total available funds		£40,727.41			Reconciles to sheet 73; Oct 11th 2020					