

HECK PARISH COUNCIL RECEIPTS PAYMENTS

	A	B	C	D	E	F	G	H	I	J	K	L	M
35													
36													
37			RECEIPTS							PAYMENTS			
38	Date/sht no	Source	Amount	Mnthly total		Date/chq no	Payment for		Net	VAT	Gross	Mthly total	Cashed/sht
39	August					August							
40	26-Aug 111	S106-2nd hlf	£3,285.00			25th 100190	Clerking + £13 hm/office		£51.07		£51.07		14-Sep 112
41				£3,285.00								£51.07	
42	September					September							
43	04-Sep 112	VAT refund	£1,816.88			10th 191	Electricity-parish room		£20.58	£1.02	£21.60		17-Sep 112
44	29-Sep 112	Precept +	£1,750.00			10th 192	HMRC-Clerk's PAYE		£28.60		£28.60		16-Sep 112
45		support grant	£67.72			25th 193	Clerking + £13 hm/office		£51.07		£51.07		15-Oct 113
46				£3,634.60								£101.27	
47	October					October							
48	24-Oct 113	Grant-Award	£9,900.00			7th 194	Parish Room path		£380.00	£76.00	£456.00		28-Oct 113
49		for All				7th 195	Expenses-stamps cartridge		£17.38		£17.38		15-Oct 113
50	29-Oct 113	Donation	£2,600.00			24th 196	Clerking + £13 hom/office		£51.27		£51.27		28-Oct 113
51		bus shelter				18th 197	Play area inspection		£65.00	£13.00	£78.00		28-Oct 113
52				£12,500.00		31st 198	Poppy wreath						
53						1st D.Debit	SDC-rates		£85.00		£85.00		01-Oct 113
54						1st D.Debit	Yorkshire water		£55.00		£55.00		01-Oct 113
55												£760.65	
56	November					November							
57						3rd 199	Bus shelter		£2,599.00	£519.80	£3,118.80		11-Nov. 114
58		No income				25th 200	Clerking + £13 home/office		£51.07		£51.07		10-Dec. 116
59												£3,169.87	
60	December					December							
61	10th 116	Gdn rent	£20.00			2nd 203	ICO registration		£35.00		£35.00		15-Dec. 116
62	19th 116	CEF grant	£1,650.00			2nd 204	Play area fence		£640.00		£640.00		17-Dec. 116
63						2nd 205	Blinds-Parish Room		£135.00		£135.00		18-Dec. 116
64						19th 206	Clerking + £13 home/office		£51.07		£51.07		24-Dec. 116
65				£1,670.00		8th 207	Electricity-Parish Room		£44.21	£2.21	£46.42		12-Dec. 116
66				£40.00		19th 208	Refurbishment-Parish Rm.		£1,500.00	£3,300.00	£4,800.00		16-Jan. 117
67						19th 209	HMRC-PAYE-Clerk		£28.60		£28.60		20-Dec. 116
68						23rd 210	Streetscape-Teen trim trail		£9,900.00	<u>£1,980.00</u>	£11,880.00		07-Jan. 117

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HECK PARISH COUNCIL 2015-16
CURRENT ACCOUNT

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