

**HECK PARISH COUNCIL 2015-16  
CURRENT ACCOUNT**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1			RECEIPTS		MEETING	3rd. MAY	STATEMENT	NO. 132			PAYMENTS		
2	Date/sht no	Source	Amount	Mthn Tot		No/date.chq	Payee	Net	VAT	Gross	Mthn Total	cashd/sht	S137
3						March	cheque unrepresented at 31.03.15						
4	Carry forward from 14-15		£2,266.20			43. 25th. 216	Clerking	51.07		£51.07		08-Apr 120	
5				<b>£2,266.20</b>							<b>£51.07</b>		
6	April					April							
7	10th 120	car pk rent	£126.00			01. 1st. D.D.	SDC-rates	£86.80		£86.80		01-Apr 120	
8	30th 120	Precept	£1,865.04			02. 1st. 217	HMRC-PAYE	£28.60		£28.60		10-Apr 120	
9		Support grnt	£62.08			03. 25th 218	Clerking	£56.37		£56.37		09-May 122	
10				<b>£2,053.12</b>							<b>£171.77</b>		
11	May					May							
12	7th 122	Field rent	£233.00			04. 12th 219	Payroll	£63.00		£63.00		26-May 122	
13	18th 122	Garden rents	£20.00			05. 12th. 220	Insurance	£820.94		£820.94		20-May 122	
14	18th 122	Garden rents	£30.00			06. 12th. 221	Expenses	£32.98		£32.98		19-May 122	
15				<b>£283.00</b>		07. 25th. 222	Clerking	£56.37		£56.37		29-May 122	
16						08. 25th. 223	Balne PC	£71.00		£71.00		10-June 123	
17						09. 1st D.Dbt	Yorks Water	£54.22		£54.22		01-May 122	
18											<b>£1,098.51</b>		
19	June					June							
20		No receipts				09a 9th. 224	Electric-P Rm	£38.28	£1.91	£40.19		17-Jne 123	
21						10. 25th. 225	Clerking	£56.37		£56.37		03-Jly 124	
22						11. 30th. 226	Cupboard	£136.00	£27.20	£163.20		03-Jly 124	
23						12. 30th. 227	HMRC-PAYE	£32.40		£32.40		08-Jly 124	
24						13. 30th. 228	Str lght maint	£137.77	£27.55	£165.32		09-Jly 124	
25						14. 30th. 229	Cartridge/post	£21.47	£3.00	£24.47	<b>£481.95</b>	03-Jly 124	
26	July					July							
27	6th 124	SDC-rm hire	£75.00			15. 25th. 230	Clerking	£56.37		£56.37		15-Sep. 126	
28	13th 125	VAT refund	...£5,722.35.			16. 29th. 231	External audit	£100.00	£20.00	£120.00		05-Aug 124	
29				<b>£5,797.35</b>							<b>£176.37</b>		
30	August					August							
31		No receipts				17. 25th. 232	Clerking	£56.37		£56.37	<b>£56.37</b>	21-Sep 126	
32						September							
33						18. 15th.233	Election fee	£44.32		£44.32		22-Sep. 126	
34						19. 25th. 234	Clerking	£56.17		£56.17		30-Sep. 126	



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69													
70													
71			<b>RECEIPTS</b>						<b>PAYMENTS</b>				
72	<b>Date/sht no</b>	<b>Source</b>	<b>Amount</b>	<b>Mnthly total</b>		<b>Date/chq no</b>	<b>Payment for</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>	<b>Mnthly total</b>	<b>cashd/sht</b>	<b>S137</b>
73	February					February							
74						25th. 100251	Clerking-Feb	£56.37		£56.37		01-Mar. 132	
75		No receipts				23rd. 100252	Fire exit sign	£10.00	£1.99	£11.99			
76											<b>£68.36</b>		
77	March					March							
78	17th. 132	Rent-Brock'by	£45.00			25th. 100253	Clerking-Mar	£56.37		£56.37		31-Mar. 132	
79	23rd. 132	P Rm hire	£49.00			08th. 100254	Electric-P Rm	£81.56	£1.83	£83.41		23-Mar. 132	
80				<b>£94.00</b>		08th, 100255	HMRC-PAYE	£32.60		£32.60		23-Mar. 132	
81				<b>£13,418.46</b>			VAT available to reclaim: -		£210.05		<b>£172.38</b>		
82										<b>Total payments to 31st March</b>	<b>£3,966.55</b>		
83													
84													
85	Total receipts at 31 March 2016			<b>£13,418.46</b>	(includes £2,266.20 carry forward)								
86	Minus total payments at 31 March 2016			<b>£3,966.55</b>									
87	Actual available income at 31 March 2016			<b>£9,451.91</b>									
88	Plus uncashed cheques at 31 March 2016			<b>£11.99</b>									
89	Reconciles to statement 132 March 31			<b>£9,463.90</b>									
90													
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93	EoY statement of accounts.												

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HECK PARISH COUNCIL 2015-16  
CURRENT ACCOUNT

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