

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

	A	B	C	D	E	F	G	H	I	J	K	L	M
1			RECEIPTS		MEETING	05-Jan	STATEMENT	No. 128			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													
12	May					May							
13	7th 122	Field rent	£233.00			04. 12th 219	Payroll	£63.00		£63.00		26-May 122	
14	18th 122	Garden rents	£20.00			05. 12th. 220	Insurance	£820.94		£820.94		20-May 122	
15	18th 122	Garden rents	£30.00			06. 12th. 221	Expenses	£32.98		£32.98		19-May 122	
16				<b>£283.00</b>		07. 25th. 222	Clerking	£56.37		£56.37		29-May 122	
17						08.25th. 223	Balne PC	£71.00		£71.00			
18						09. 1st D.Dbt	Yorks Water	£54.22		£54.22	<b>£1,098.51</b>	01-May 122	
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	<b>£5,797.35</b>		16. 29th. 231	External audit	£100.00	£20.00	£120.00		05-Aug 124	
29			£5,797.35	<b>£10,399.67</b>							<b>£176.37</b>		
30	August					August							
31		No receipts				17. 25th. 232	Clerking	£56.37		£56.37		21-Sep 126	
32											<b>£56.37</b>		
33						September							
34						18. 15th.233	Election fee	£44.32		£44.32		22-Sep. 126	





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HECK PARISH COUNCIL 2015-16  
CURRENT ACCOUNT

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