HECK PARISH COUNCIL 2015-16 CURRENT ACCOUNT

	А	В	С	D	Е	F	G	Н	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	cashed/sht	S137
3						March	cheque unpre	sented at 31.03	3.15				
4	Carry forward	from 14-15	£2,266.20			43. 25th. 216	Clerking	51.07		£51.07		08-Apr 120	
5				£2,266.20							£51.07		
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				£2,053.12							£171.77		
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				£283.00		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	£1,098.51	01-May 122	
19	June					Jume							
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 Ight maint	£137.77	£27.55	£165.32		09-Jly 124	
25						14. 30th. 229	Cartridge/post	£21.47	£3.00	£24.47	£481.95	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	£5,797.35		16. 29th. 231	External audit	£100.00	£20.00	£120.00		05-Aug 124	
29			£5,797.35	£10,399.67							£176.37		
	August					August							
31		No receipts				17. 25th. 232	Clerking	£56.37		£56.37		21-Sep 126	
32											£56.37		
33						September							
34						18. 15th.233	Election fee	£44.32		£44.32		22-Sep. 126	

	Α	В	С	D	Е	F	G	Н	I	J	K	L	М
35						19. 25th. 234	Clerking	£56.17	,	£56.17		30-Sep. 126	
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	Sept. cont.					Sept. cont.							
40	28th. 126	SDC precept	£1,927.12			20. 15th. 235	Parish room e	lectricity	£31.52	£1.57	£33.09		23-Sep. 126
41		(incl grant)				21. 15th. 236	HMRC-clerk's	PAYE	£32.60		£32.60		21-Sep. 126
42				£1,927.12						Total payments	to 25 Sept.	£166.18	
43	October					October							
44						22. 22nd 237	YLCA-5 mth n	nembership	£45.40		£45.40		04-Nov. 128
45		No receipts				23. 25th 238	Clerking plus £	213 hm/office	£56.37		£56.37		13-Nov. 128
46										Total payments	to 30 Oct.	£101.77	
47	November					November							
48						24. 3rd 239	Chairs for pari	sh room	£172.00	£34.40	£206.40		16-Nov. 128
49	10th. 128	Garden rent	£10.00			25. 3rd 240	Pension enrolr	ment charge	£20.00		£20.00		23-Nov. 128
50				£10.00		26. 25th 241	Clerking plus £	213 hm/office	£56.37		£56.37		
51		Total receipts	s to 30 Nov:	£12,366.79		27. 25th 242	Inspection-play	/ & gym areas	£133.00	£26.60	£159.60		24-Nov. 128
52										Payments to 30	November: -	£442.37	
53													
54										Total payment	s to 30 Nov: -	£2,860.59	
55													
56													
57													
58	Total receipts	at 30 Novemb	er 2015	£12,366.79 (includes £2,2	66.20 carry for	ward)						
59	Minus total pa	yments at 30 N	lov 2015	£2,860.59									
60	Reconciles to	statement 12	28 Nov 30	£9,506.59									
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HECK PARISH COUNCIL 2015-16 CURRENT ACCOUNT

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HECK PARISH COUNCIL 2015-16 CURRENT ACCOUNT

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