

Heck Parish Council

Bank: Current a/c

From 01/04/21 to 31/03/22

Date	Reference	Details	Bank Account			Movement	
			Receipts	Payments	Balance	VAT	Net
01/04/2021		Balance brought forward					
01/04/2021	REC 000019	2021/22 Precept	2,850.00		5,969.04		2850.00
01/04/2021	PAY 000031	Selby Council - rates		156.42			-156.42
01/04/2021	PAY 000035	Business Stream		75.17			-75.17
27/04/2021	PAY 000033	British Gas		10.51	8,576.94	-0.50	-10.01
04/05/2021	CHQ 100429	J R Hunter - Clerk		576.00			-576.00
04/05/2021	CHQ 100430	HMRC		144.00			-144.00
04/05/2021	CHQ 100431	YLCA subscriptions		124.00			-124.00
04/05/2021	CHQ 100432	NYCC - Street Lighting Energy		1,231.28		-205.21	-1026.07
05/05/2021	REC 000021	Rent - Denise Holmes	213.00				213.00
18/05/2021	PAY 000034	British Gas		10.38	6,704.28	-0.48	-9.90
18/06/2021	PAY 000036	British Gas		23.90	6,680.38	-1.13	-22.77
06/07/2021	CHQ 100433	P Harrison		50.00			-50.00
06/07/2021	CHQ 100434	Zurich Insurance		982.03			-982.03
06/07/2021	CHQ 100435	Balne Council		71.00			-71.00
06/07/2021	CHQ 100436	J Lumb		11.30			-11.30
20/07/2021	PAY 000037	British Gas		9.40		-0.44	-8.96
27/07/2021	REC 000022	Heck Village	193.42		5,750.07		193.42
16/08/2021	REC 000023	D Vallance - Rent	18.00				18.00
18/08/2021	PAY 000038	British Gas		12.70		-0.60	-12.10
20/08/2021	REC 000024	T Hamill Rent	50.00				50.00
21/08/2021	REC 000025	A Lancaster	36.00				36.00
23/08/2021	REC 000026	Old Mill Brewery	200.00		6,056.37		200.00
24/08/2021	REC 000027	Patrick Rent	15.00				15.00
07/09/2021	CHQ 100437	J R Hunter - Clerk		576.00			-576.00
07/09/2021	CHQ 100438	HMRC		144.00			-144.00
08/09/2021	REC 000028	Platt Rent	36.00		5,372.37		36.00
						-208.36	-388.31

Heck Parish Council

Profit And Loss Account

For the year ended 31 March 2022

		2022	
		£	
Income	Precept	2,850	
	Rent	568	
			3,418
Expenses	Audit	- 50	
	Bins	193	
	Electricity	- 64	
	Insurance	- 982	
	Light	- 1,026	
	PAYE	- 288	
	Rates - District Council	- 156	
	Rates - Water	- 75	
	Rental	- 71	
	Salary - Clerk	- 1,152	
	Subscriptions	- 124	
	Verges	- 11	
		- 3,806	
Net (loss)/profit		- 388.31	