Hensall Parish Council Receipts Payments 2015/2016

Receipts					Payments							
Date	Source	Amount	Monthly Total		Cheque Number	Payee	Net £	VAT	Gross	Monthly Total	Cashed	S137
April	brought forward	£11,433.01			298	Methodist Hall	£15.00		£15.00		29-Apr	
30th	Precept	£5,625.00			300	HMRC	£65.00		£65.00		17-Apr	
					301	Street Lights elec	£2,156.80	£431.36	£2,588.16		01-May	
					302	LRB Trophies	£70.00		£70.00		22-Apr	
					303	Grass cutting	£220.00		£220.00		28-Apr	
			£17,058.01		304	Bricks	£80.00		£80.00	£3,038.16	22-Apr	
			£14,019.85									
Bank Statement Sheet 81		£14,019.85										
May	Grant refund	£5,500.00			299	YLCA Subscription	£271.00		£271.00		07-May	
			£19,519.85		311	Insurance	£702.94		£702.94	£973.94	01-Jun	
			£18,545.91									
Bank Statement Sheet 82		£18,545.91										
June	VAT refund	£758.97			305	Autela Payroll	£16.50		£16.50		02-Jun	
					306	Danum Drainage	£11.40		£11.40		03-Jun	
					307	Website	£35.88	£7.18	£43.06		24-Jun	
				Cheque 308 spoilt	309	Grass cutting	£75.00		£75.00		23-Jun	
					310	Internal Audit	£15.00		£15.00		30-Jun	
					312	Dog bag dispenser	£111.75	£22.35	£134.10		11-Jun	
			£19,304.88		313	Village signs	£160.95		£160.95	£456.01	10-Jun	
			£18,848.87									
Bank Statement Sheet 83		£18,848.87										
July					314	HMRC	£65.00		£65.00		15-Jul	
					315	Website	£4.99	£1.00	£5.99		28-Jul	
					316	Village sign materia	£61.13	£12.22	£73.35		14-Sep	
					317	Street Lights repair	£324.90	£64.98	£389.88		15-Jul	
			£18,848.87		318	Grass cutting	£150.00		£150.00	£684.22	15-Jul	
			£18,164.65									
Bank Statement Sheet 84		£18,238.00		Cheque 316 not presented								
September					319	Village sign materia	£56.17	£11.24	£67.41		14-Sep	
					320	Grass cutting	£166.50		£166.50		15-Sep	
					321	Annual Return fee	£100.00	£20.00	£120.00		16-Sep	
					322	Election costs	£44.39		£44.39		17-Sep	
					323	Street light nos.	£27.99		£27.99		14-Sep	
					324	Autela payroll	£16.50		£16.50		28-Sep	
30th	Precept	£5,625.00	£23,789.65		325	Grass/Dove Cote	£40.00		£40.00	£482.79	14-Sep	
			£23,306.86									
Bank Statement Sheet 85		£23,306.86										

Hensall Parish Council Receipts Payments 2015/2016

	Receipts				Payments						
Date	Source	Amount	Monthly Total	Cheque Number	Payee	Net £	VAT	Gross	Monthly Total	Cashed	S137
October/ November			£23,306.68	326	Dog glove dispense	£216.75	£43.35	£260.10	£260.10		
			£23,046.76								
Bank Statement Sheet 86		£23,046.76									
Bank Statement Sheet 87		£23,046.76									
				327	Information Comm.	£35.00		£35.00		17-Dec	
December				328	School Hall	£60.00		£60.00		27-Jan	
				329	Autela payroll	£20.00		£20.00		15-Dec	
				330	Play Area Inspectio	£139.00	£27.80	£166.80		15-Dec	
				331	Methodist Hall	£15.00		£15.00		15-Dec	
				332	Clerking	£260.02		£260.02		10-Dec	
				333	Planning Consultan	£100.00		£100.00		14-Dec	
29th	Donation	£500.00	£23,546.76	334	Grass cutting	£186.50		£186.50	£843.32	14-Dec	
			£22,703.44								
Bank Statement Sheet 88		£22,763.44		Cheque 328 not presented							
				335	HMRC	£65.00		£65.00		15-Jan	
January				336	Xmas Lights	£243.57	£48.70	£292.23		26-Jan	
				337	Xmas trees	£60.00		£60.00		14-Jan	
				338	Village Signs	£160.00		£160.00		20-Jan	
				339	Solicitors	£700.00	£140.00	£840.00		15-Jan	
				340	Autela payroll	£17.50		£17.50		21-Jan	
				341	Clerking	£260.02		£260.02		26-Jan	
			£22,703.44	342	School prizes	£120.00	£24.00	£144.00	£1,838.75	27-Jan	
			£20,864.69								
Bank Statement Sheet 89			£20,864.69								
February			£20,864.69	345	Village Events	£500.00		£500.00	£500.00	26-Feb	
			£20,364.69								
Bank Statement Sheet 90			£20,364.69								
March				343	Methodist hall	£30.00		£30.00		Mar-16	
			£20,364.69	344	Groundwork	£805.00	£161.00	£966.00	£996.00	Mar-03	
			£19,368.69								
Bank Statement Sheet 91			£19,368.69								