Hensall Parish Council Receipts Payments 2017/2018

Receipts				Payments							
Date	Source	Amount	Monthly Total	Cheque Number	Payee	Net £	VAT	Gross	Monthly Total	Cashed	S137
April	brought forward	£14,244.34		394	Clerking	£260.02		£260.02		April 20th	
				395	HMRC	£65.00		£65.00		April 18th	
28th	Precept	£7,312.50		396	Autela Payroll	£26.99		£26.99		April 25th	
				397	Methodist Hall	£37.50		£37.50		April 21st	
				398	JRB dogbags	£110.75	£22.15	£132.90		April 25th	
				399	VisionICT	£600.00	£120.00	£720.00		April 25th	
				400	YLCA	£290.00		£290.00		April 21st	
				401	School Hall	£65.00		£65.00		June 21st	
				402	Col. 53 repair	£1,188.79	£237.76	£1,426.55		April 18th	
				403	Col. 36 repair	£1,673.34	£334.67	£2,008.01		April 18th	
				404	Age UK	£20.00		£20.00		April 19th	
			£21,556.84	405	St, Light energy	£2,084.00	£416.80	£2,500.80		April 18th	
		£14,004.07							£7,552.77		
Bank Statement Sheet 103		£14,069.07	Cheque 401 not presented								
May				406	Internal Audit	£30.00		£30.00		June 6th	
			£14,004.07	407	Danum Drainage	£13.40		£13.40		May 24th	
		£13,960.67							£43.40		
Bank Statement Sheet 104		£14,055.67	Cheques 401 & 406 not presented								
June				408	Grass Cutting	£358.00		£358.00		June 9th	
				409	Flowers	£30.00		£30.00		June 12th	
			£13960.67						£388.00		
		£13572.67									
Bank Statement Sheet 105		£13572.67									
July				410	Clerking	£260.02		£260.02		Aug 31st	
				411	HMRC	£65.00		£65.00		July 14th	
				412	JRB dogbags	£110.75	£22.15	£132.90		July 20th	
				413	Insurance	£1,075.19		£1,075.19		July 17th	
				414	Street light maint.	£482.58	£96.52	£579.10		July 14th	
				415	Printing	£49.60		£49.60		July 31st	
				416	Plants	£48.75		£48.75		July 19th	
			£13,572.67	417	Grass Cutting	£307.50		£307.50		July 20th	
		£11,054.61							£2,518.06		
Bank Statement Sheet 106		£11,314.63	Cheque 410 not presented								

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	Receipts				Payments						
Date	Source	Amount	Monthly Total	Cheque Number	Payee	Net £	VAT	Gross	Monthly Total	Cashed	S137
August											
	brought forward	£11,314.63									
	Transparency	£240.00									
	Insurance return	£1548.34									
	VAT return	£1953.79									
			£14796.74								
Bank Statement Sheet 107		£14,796.74									
September				418	Autela Payroll	£24.00		£24.00		Sept 15th	
				419	Solicitors	£400.00	£80.00	£480.00		Sept 11th	
				420	2RB Planning	£150.00		£150.00		Sept 18th	
	Precept	£7,312.50		421	Annual Audit	£100.00	£20.00	£120.00		Sept 25th	
				422	Grass cutting	£285.00		£285.00		Sept 20th	
			£22,109.24	423	Defrib/planter base	£220.00	£44.00	£264.00		Sept 23rd	
		£20,786.24							£1,323.00		
Bank Statement Sheet 108		£20,786.24									
October				424	Autela Payroll	£24.00		£24.00		Nov 23rd	
				425	Building materials	£33.63	£6.72	£40.35		Oct 31st	
	Insurance refund	£125.00		426	School hall hire	£120.00		£120.00		Nov 24th	
	Donation	£362.55		427	Clerking	£260.02		£260.02		Oct 31st	
				428	Mobile top up	£20.00		£20.00		Oct 28th	
			£21,273.79	429	Grass cutting	£236.50		£236.50		Oct 27th	
		£20,572.92							£700.87		
Bank Statement Sheet 109		£20,716.92	Cheques 424 &426 not presented								
November				430	Church donation	£500.00		£500.00		Nov 15th	
				431	Play area insp.	£143.50	£28.70	£172.20		Dec 12th	
			£20,572.92	432	HMRC	£65.00		£65.00		Dec 1st	
		£19,835.72							£737.20		
Bank Statement Sheet 110		£20007.92	Cheque 431 not presented								
December				433	Information Comm.	£35.00		£35.00		Dec 8th	
				434	Solicitors	£750.00	£150.00	£900.00		Dec 6th	
				435	Grass cutting	£171.50		£171.50		Dec 11th	
				436	Cricket Club	£60.00		£60.00		Dec 6th	
			£19,835.72	437	Xmas Lights	£237.90	£47.58	£285.48		Dec 28th	
		£18,383.74							£1,451.98		
Bank Statement Sheet 111		£18,383.74									

Hensall Parish Council Receipts Payments 2017/2018

	Receipts				Payments						
Date	Source	Amount	Monthly Total	Cheque Number	Payee	Net £	VAT	Gross	Monthly Total	Cashed	S137
January											
	brought forward	£18,383.74		438	Solicitors	£950.00	£190.00	£1,140.00		Jan 11th	
				439	Autela Payroll	£24.00		£24.00		Jan 22nd	
				440	Clerking	£260.02		£260.02		Feb 21st	
				441	Verge cutting	£300.00		£300.00		Jan 24th	
				442	Website Maint.	£125.00	£25.00	£150.00		Jan 12th	
			£18,383.74	443	Flowers	£20.00		£20.00		Jan 9th	
		£16,489.72							£1,894.02		
Bank Statement Sheet 112		£16,749.74	Cheque 440 not presented								
				444	Methodist Hall	£45.00		£45.00		Mar 12th	
				445	Clerk's Expenses	£143.09		£143.09		Mar 6th	
				446	HMRC	£65.00		£65.00		Feb 27th	
			£16,489.72	447	Grass cutting	£135.00		£135.00		Mar 9th	
		£16,101.63							£388.09		
Bank Statement Sheet 113		£16,424.72	Cheques 444,445 & 447 not presented								
	Insurance refund	£1,063.79									
			£17,165.42								
Bank Statement Sheet 114		£17,165.42									
	Total Income	£34,162.81				Total VAT	£1,842.05	£16,997.39	£16,997.39		
	Total Expenditure	£16,997.39									
	Balance	£17,165.42									