

**Hensall Parish Council
Receipts and Payments 2019/2020**

Income				Payments							
Date	Source	Amount	Monthly Total	Cheque Number	Payee	Net £	VAT	Gross	Monthly Total	Cashed	S137
April				486	Clerking	£260.02		£260.02		11-Apr	
	brought forward	£22,464.76		487	HMRC	£65.00		£65.00		11-Apr	
				488	Clerk's expenses	£192.55		£192.55		11-Apr	
	Precept	£7,462.50		489	Selby DC Litter bin	£332.98	£66.60	£399.58		26-Apr	
	Groundwork	£9,430.00		490	YLCA subs.	£298.00		£298.00		17-Apr	
	VAT refund	£894.49		491	Autela Payroll	£39.00		£39.00		12-Apr	
				492	Streetscape	£8,725.00	£1,745.00	£10,470.00		29-Apr	
				493	DB Electrical	£402.93	£80.59	£483.52		20-May	
			£40,251.75						£12,207.67		
		£28,044.08									
Bank Statement Sheet 125		£28,527.60	Cheque 493 not presented.								
May				494	Methodist Hall	£15.00		£15.00		23-May	
				495	Danum Drainage	£14.10		£14.10		29-May	
				496	Insurance	£979.53		£979.53		22-May	
				497	Grass Cutting	£322.00		£322.00		21-May	
				498	Internal Audit	£86.55		£86.55		23-Jul	
				499	Litter pick equipmei	£16.63	£3.33	£19.96		16-Jun	
			£28,044.08						£1,437.14		
		£26,606.94									
Bank Statement		£26,693.49	Cheque 498 not presented								
July				500	Hags Bin	£30.00	£6.00	£36.00		29-Jul	
				501	HMRC	£65.00		£65.00		16-Jul	
				502	Clerking	£260.02		£260.02		11-Nov	
				503	Autela Payroll	£24.99		£24.99		17-Jul	
				504	Street Lighting Ene	£2,576.37	£515.27	£3,091.64		16-Jul	
				505	Street Lighting Mair	£4,748.03	£949.61	£5,697.64		16-Jul	
	Lottery grant	£28,405.00		506	Solicitors	£4,250.00	£850.00	£5,100.00		15-Jul	
				507	Grass Cutting	£310.00		£310.00		19-Jul	
			55,011.94	508	Verge Cutting	£300.00		£300.00	£14,885.29	24-Jul	
		£40,126.65									
Bank Statement		£40,386.67	Cheque 502 not presented.								

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	Source	Amount	Monthly Total	Cheque Number	Payee	Net £	VAT	Gross	Monthly Total	Cashed	S137
Sept				509			Cheque	Spoilt			
	Brought forward	£40,126.65		510	Streetscape	£29,900.00	£5,980.00	£35,880.00			17-Sep
	Loan	£1,500.00		511	Court Fees	£545.00		£545.00			11-Nov
	Lottery grant	£1,495.00		512	Solicitors	£3,965.00	£750.00	£4,715.00			17-Sep
	Precept	£7,462.50		513	Groundwork	£550.00	£110.00	£660.00			14-Jan
				514	Grass Cutting	£425.00		£425.00			13-Sep
			£50,584.15	515	Autela Payroll	£30.00		£30.00	£42,255.00		18-Sep
		£8,329.15					£11,056.40				
Bank Statement Sheet 129		£9,794.17	Cheques 502, 511 and 513		Not presented						
Oct				516	HMRC	£65.00		£65.00			30-Oct
	VAT refund	£11,056.40		517	Dog bags	£111.25	£22.25	£133.50			23-Oct
				518	Clerking	£260.02		£260.02			11-Nov
			£20,850.57	519	Playsafe	£72.00	£14.40	£86.40	£544.92		28-Oct
		£20,305.65									
Bank Statement Sheet 130		£20,565.67	Cheque 518 not presented								
Nov				520			Cheque	Spoilt			
	Cash	£128.92		525	Xmas Lights	£648.93	£129.79	£778.72			3-Dec
	Xmas Lights	£255.00	£20,949.59				Cheques 502, 511 & 518	£1,065.04	£1,843.76		
		£19,105.83									
Bank Statement Sheet 131		£19,105.83									
				521	Loan Repayment	£1,500.00		£1,500.00			13-Dec
	Xmas Lights	£347.00		522	Methodist Hall	£15.00		£15.00			18-Dec
				523	Information Comm.	£40.00		£40.00			6-Dec
			£19,452.83	524	Grass Cutting	£367.00		£367.00	£1,922.00		11-Dec
		£17,530.83									
Bank Statement Sheet 132		£17,530.83									
Jan				526	Autela Payroll	£25.00	£5.00	£30.00			15-Jan
	Events Team	£340.00		527	Clerking	£260.02		£260.02			
				528	HMRC	£65.00		£65.00			17-Feb
				529	Website	£125.00	£25.00	£150.00			14-Jan
				530	School Hall	£80.00		£80.00			14-Feb
			£17,870.83						£585.02		
		£16,625.81		513					£660.00		
Bank Statement Sheet 133		£17,030.83	Cheques 527, 528 & 530 not presented								

