

Sykehouse Parish Council Accounts 2012

Receipts and Payments for the year ending 31st March 2013

Date	Item	Details	Cheq.no	Credit	Debit	Balance
03/04/2012	Opening balance					£7,047.38
03/04/2012	Mr R Thurston	Seats	112		£52.98	£6,994.40
03/04/2012	Mrs P Harrison	Audit	113		£45.00	£6,949.40
03/04/2012	Running Imps	Mugs	114		£389.88	£6,559.52
03/04/2012	SLCC	Membership	115		£72.00	£6,487.52
03/04/2012	M. Lifsey	Clerks services	116		£183.24	£6,304.28
03/04/2012	Doncaster CVS	Payroll	117		£9.00	£6,295.28
10/04/2012	J Duckworth	Rent. P Piece		£110.00		£6,405.28
28/04/2012	VAT refund	10/11. 11/12		£265.45		£6,670.73
12/05/2012	M Lifsey	Clerks services	118		£397.35	£6,273.38
12/05/2012	Mrs P Harrison	Internal audit	119		£55.40	£6,217.98
12/05/2012	DMBC	Election costs	120		£291.54	£5,926.44
12/05/2012	J Threadgold	Jubilee donation	181		£100.00	£5,826.44
12/05/2012	AON Ltd	Insurance	183		£734.75	£5,091.69
12/05/2012	Powergrid	Elect. Pole		£34.30		£5,125.99
02/07/2012	Amy Comp.boost	Web site	184		£28.80	£5,097.19
02/07/2012	M Lifsey	Clerks services	185		£193.24	£4,903.95
02/07/2012	Doncaster CVS	Payroll	186		£27.00	£4,876.95
16/07/2012	M. Lifsey	Clerks services	187		£183.24	£4,693.71
16/07/2012	Doncaster CVS	HMRC submissic	188		£36.00	£4,657.71
16/07/2012	SLCC	Book purchase	189		£64.90	£4,592.81
16/07/2012	Doncaster CVS	Payroll	190		£9.00	£4,583.81
25/07/2012	HMRC	Rebate		£58.88		£4,642.69
25/07/2012	Sale of jubilee mugs			£60.00		£4,702.69
13/08/2012	M Lifsey	Clerks services	191		£183.24	£4,519.45
13/08/2012	Doncaster CVS	Pay roll	192		£9.00	£4,510.45
10/09/2012	BDO LLP	Audit	193		£162.00	£4,348.45
10/09/2012	Village Hall	Hire costs	194		£94.00	£4,254.45
10/09/2012	M. Lifsey	Clerks services	195		£183.24	£4,071.21
10/09/2012	Doncaster CVS	Payroll	196		£9.00	£4,062.21
02/10/2012	DMBC	Precept payment		£3,750.00		£7,812.21
08/10/2012	Abbey Healthcare	Wheelchairs	197		£50.00	£7,762.21
08/10/2012	M. Lifsey	Clerk's services	198		£183.24	£7,578.97
14/11/2012	M. Lifsey	Clerk's services	199		£183.24	£7,395.73
14/11/2012	Doncaster MBC	Grass cutting.	200		£86.95	£7,308.78
14/11/2012	Mrs P Harrison	Internal audit	201		£20.00	£7,288.78
03/12/2012	Amy Computer Boost		202		£28.80	£7,259.98
03/12/2012	SLCC	Membership	203		£75.00	£7,184.98
03/12/2012	M. Lifsey	Clerk's services	204		£212.70	£6,972.28
22/01/2013	Doncaster CVS	payroll,Jan,feb, n	205		£28.80	£6,943.48
22/01/2013	RSS Playmakers	Inspection	207		£163.20	£6,780.28
22/01/2013	M. Lifsey	Clerk's services	208		£183.24	£6,597.04
22/01/2013	B. Duckitt	Pinfold rent		£300.00		£6,897.04
24/01/2013	Doncaster CVS	Payroll, Oct,Nov, Dec	209		£27.00	£6,870.04
11/02/2013	mr & mrs Toulson	Pinfold 2 rent		£120.00		£6,990.04
12/02/2013	J Duckworth	Rent. P Piece		£110.00		£7,100.04
01/11/2012	Yorkshire Bank	Safe custodyfees			£17.63	£7,082.41

29/02/2013	M. Lifsey	Clerk's services	210		£183.24	£6,899.17
04/03/2013	DMBC	Grass cutting.	211		£65.22	£6,833.95
14/03/2013	M. Lifsey	Clerk's services	212		£183.24	£6,650.71
15/03/2013	Allianz Insurance	Claim (stone)		£349.00		£6,999.71
18/03/2013	Doncaster CVS	HMRC return	213		£36.00	£6,963.71

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VAT	Totals		
	Credit	Debit	Balance
	£5,157.63	£5,241.30	£6,963.71

£64.98

£1.50

£4.80

£4.50

£6.00

£1.50

£1.50

£27.00

£1.50

£14.49

£4.80

£4.80

£27.20

£4.50

£10.87

£6.00



