

Sykehouse Parish Council Accounts 2014/15

Receipts and Payments for the year ending 31st March 2015

Date	Item	Details	Cheq.no	Credit	Debit	Balance	VAT	
01/04/2014	Opening balance					£8,751.86		
	Precept 1st.payment			£3,750.00		£12,501.86		
07/04/2014	CVS	Payroll feb/Mar	246		£25.20	£12,476.66	£ 4.20	
	I Harrison	Salary Feb.	247		£151.34	£12,325.32		
	HMRC	Tax Feb.	248		£34.20	£12,291.12		
	DMBC	Maintenance	249		£27.40	£12,263.72	£ 4.27	
	YLCA	Mem. 2014-15	250		£180.00	£12,083.72		
12/05/2014	I Harrison	Salary Mar.	251		£416.56	£11,667.16		
	CVS	Paroll Apr.	252		£12.60	£11,654.56	£ 2.10	
	DMBC	Election Services	253		£300.00	£11,354.56		
	AON	Insurance 1/6/14	254		£734.82	£10,619.74		
	DMBC	Newsletter	255		£73.00	£10,546.74		
17/06/2014	I Harrison	Sal Apr	256		£264.84	£10,281.90		
	HMRC	PAYE April	257		£148.80	£10,133.10		
07/07/2014	CVS	Payroll May	258		£25.20	£10,107.90	£ 4.20	
	Amy Comp. Boost	Web hosting	259		£28.80	£10,079.10		
	P Harrison	Internal Audit	260		£50.00	£10,029.10		
	DMBC	Playground repair	261		£108.00	£9,921.10		
	I Harrison	Sal May	262		£289.32	£9,631.78		
	HMRC	PAYE May	263		£64.80	£9,566.98		
19/07/2014	Hardware and Sup		264		£171.18	£9,395.80		
01/08/2014	IRH	Sal Jun	265		£261.95	£9,133.85		
	HMRC	PAYE Jun	266		£57.40	£9,076.45		
19/08/2014	CVS	Payroll	267		£12.60	£9,063.85	£ 2.10	
	DMBC	Grnds Main	268		£56.35	£9,007.50		
01/09/2014	HMRC	PAYE	269		£46.20	£8,961.30		
	IRH	Sal Jul	270		£204.28	£8,757.02		
02/09/2014	CVS	Payroll	271		£12.60	£8,744.42	£ 2.10	
	DMBC	Grnds Main 1-3	272		£56.35	£8,688.07		
	MKM	Wood shelves	275		£44.98	£8,643.09		*
	I Harrison	Sal Aug	273		£181.81	£8,461.28		
	HMRC	PAYE Aug	274		£36.00	£8,425.28		
14/09/2014	DMBC	Precept		£3,750.00		£12,175.28		*
06/10/2014	CVS	Payroll	276		£12.60	£12,162.68	£ 2.10	
03/11/2014	I Harrison	Sal Sep	277		£280.35	£11,882.33		
	HMRC	Paye Sep	278		£63.00	£11,819.33		
	Yorkshire Bank	Safe Custodt Fee			£17.63	£11,801.70		
12/11/2014	DMBC	Refund		£56.35		£11,858.05		
	HMRC	VAT refund		£250.29		£12,108.34		
	DMBC	Grnds Main 4-6	280		£169.09	£11,939.25	£ 29.18	*
	CVS	Payroll	279		£12.60	£11,926.65	£ 2.10	
	Sykehouse V H	Rent/donation	281		£172.00	£11,754.65		
01/12/2014	Amy Boost	Website hosting	282		£28.80	£11,725.85	£ 4.80	
	IRH	Sal	284		£177.16	£11,548.69		
	HMRC	PAYE	285		£40.60	£11,508.09		
	M Williams	Website	286		£300.00	£11,208.09		*
	CVS	Payroll	283		£12.60	£11,195.49	£ 2.10	
	Wake up Media	Job advert	287		£90.00	£11,105.49	£ 15.00	
15/12/2014	Deleted chq.		288		£0.00	£11,105.49		
	CVS	Payroll	289		£12.60	£11,092.89	£ 2.10	
	IRH	Sal	290		£258.30	£10,834.59		
	HMRC	PAYE	291		£60.20	£10,774.39		
	Plevy	Stone	292		£240.00	£10,534.39	£ 40.00	
12/01/2015	DMBC	Newsletter	293		£30.00	£10,504.39		
	cancelled	cancelled	294		canc			
30/01/2015	YLCA	Training Course	295		£40.00	£10,464.39		
04/02/2015	Mr Beevers	Stone Replacement	296		£445.00	£10,019.39		
	05-Feb HMCR	PAYE	297		£65.60	£9,953.79		
05/02/2015	Mr Harrison	Salary	298		£289.45	£9,664.34		
09/01/2015	Mr Duckitt	Pinfold 1 and 3	0	£ 300.00		£9,964.34		
28/02/2015	Mr Toulson	Pinfold Garage		£ 120.00		£10,084.34		
	03-Mar DMBC	not yet authorised	299		£28.18	£10,056.16		
	03-Mar Donc CVS	Payroll chgs	300		£12.60	£10,043.56	£ 2.10	
	24-Mar HMRC	PAYE	301		£158.60	£9,884.96		
	Mr Harrison	Salary Final	302		£204.05	£9,680.91		
	Ms J Halsall	Salary Jan - March	303		£500.58	£9,180.33		
				£8,226.64	£7,798.17			