

# Sykehouse Parish Council Accounts 2013/14

## Receipts and Payments for the year ending 31st March 2014

Date	Item	Details	Cheq.no	Credit	Debit	Balance	VAT	Totals		
								Credit	Debit	Balance
03/04/2013	<b>Opening balance</b>					£6,963.71		£7,366.14	£5,996.13	£8,333.72
08/04/2013	Precept 1st.payment			£3,310.00		£10,273.71				
08/04/2013	YLCA	membership	214		£176.00	£10,097.71				
08/04/2013	M Lifsey	Clerk's services	215		£183.24	£9,914.47				
08/04/2013	Doncaster CVS	Payroll	216		£37.80	£9,876.67	£6.30			
25/04/2013	HMRC	VAT refund		£185.94		£10,062.61				
13/05/2013	AON Insurance	Annual premium	217		£720.30	£9,342.31				
13/05/2013	DMBC	Election 2011	218		£300.00	£9,042.31				
13/05/2013	M Lifsey	Clerk's services	219		£183.24	£8,859.07				
13/05/2013	Amy Computers	Web site	220		£28.80	£8,830.27	£4.80			
13/05/2013	Doncaster CVS	Payroll	221		£37.80	£8,792.47	£6.30			
13/05/2013	Mrs P Harrison	Audit 12/13	222		£45.00	£8,747.47				
19/06/2013	M Lifsey	Clerk's services	223		£223.34	£8,524.13				
23/07/2013	M Lifsey	Clerk's services	224		£183.24	£8,340.89				
23/07/2013	DMBC	Safety surface	225		£715.20	£7,625.69	£119.20			
23/07/2013	S Village Hall	Hire	226		£70.50	£7,555.19				
30/08/2013	CVS	Refund		£25.20		£7,580.39				
25/09/2013	DMBC	Precept payment 2		£3,315.00		£10,895.39				
07/10/2013	DMBC	Grounds. Maint	227		£54.79	£10,840.60	£9.13			
	CVS	HMRC sumissior	229		£3.00	£10,837.60	£0.50			
	BDO	External audit	230		£316.80	£10,520.80	£52.80			
18/11/2013	CVS	HMRC sumissior	231		£6.00	£10,514.80	£1.00			
	Yorkshire Bank	Safe custody SO			£17.63	£10,497.17				
02/12/2013	I Harrison	Salary July-Sept	232		£353.44	£10,143.73				
	HMRC	Tax	233		£77.60	£10,066.13				
	Amy Computer B	Website hosting	234		£28.80	£10,037.33	£4.80			
	CVS	Payroll	235		£12.60	£10,024.73	£2.10			
06/01/2014	I Harrison	Salary Oct/Nov	236		£580.75	£9,443.98				
	HMRC	Tax	237		£133.32	£9,310.66				
	CVS	Payroll	238		£12.60	£9,298.06	£2.10			
27/01/2014	I Harrison	Salary Dec	239		£366.68	£8,931.38				
	HMRC	Tax	240		£82.20	£8,849.18				
12/02/2014	Mr Duckitt	Pinfol 1 and 3		£ 300.00		£9,149.18				

20/02/2014	Mrs Toulson	Pinfold 2		£120.00		£9,269.18	
03/03/2014	CVS	Payroll	241		£12.60	£9,256.58	£2.10
	DMBC	Maintenance 4/6	242		£109.57	£9,147.01	£18.26
	RSS	Play eq. insp.	243		£163.20	£8,983.81	£27.20
	I Harrison	Salary Jan	244		£278.15	£8,705.66	
	HMRC	Tax Jan	245		£63.80	£8,641.86	
11/03/2014	Mr Duckworth	Surveyors Piece		£110.00		£8,751.86	
07/04/2014	CVS	Payroll feb/Mar	246		£25.20	£8,726.66	£4.20
	I Harrison	Salary Feb.	247		£151.34	£8,575.32	
	HMRC	Tax Feb.	248		£34.20	£8,541.12	
	DMBC	Maintenance	249		£27.40	£8,513.72	4.27
	YLCA	Mem. 2014-15	250		£180.00	£8,333.72	
			251				
			252				













