Appleton Roebuck Acaster Selby Parish Council
Receipts 2014/15

Date	Parish Room Income	Precept (Incl Grant)	Burial Ground Income	Parish Cottage Rent	S106 CIL	Other Income	HMRC	Bank Interest	Total Income	Parish Cottage Expenditure (Letters)
02/04/2018								8.26		
13/04/2018				650.00						78.00
19/04/2018					1,206.60					
24/04/2018		6,000.00								
April Total	***0.00***	***6,000.00***	***0.00***	***650.00***	***1,206.60***	***0.00***	***0.00***	***8.26***	***7,864.86***	
Cumulative Total	***0.00***	***6,000.00***	***0.00***	***650.00***	***1,206.60***	***0.00***	***0.00***	***8.26***	***7,864.86***	
01/05/2018								7.99		
16/05/2018				650.00						78.00
06/05/2018	40.00									
26/05/2018	23.00									
30/05/2018					2,205.50					
May Total	***63.00***	***0.00***	***0.00***	***650.00***	***2,205.50***	***0.00***	***0.00***	***7.99***	***2926.49***	
Cumulative Total	***63.00***	***6,000.00***	***0.00***	***1,300.00***	***3,412.10***	***0.00***	***0.00***	***16.25***	***10,791.35***	
01/06/2018								8.26		
12/06/2018				650.00						568.00
30/06/2018	320.00									
30/06/2018	1,155.00									
30/06/2018	120.00									
30/05/2018	91.00									
June Total	***1,686.00***	***0.00***	***0.00***	***650.00***	***0.00***	***0.00***	***0.00***	***8.26***	***2344.26***	
Cumulative Total	***1,749.00***	***6,000.00***	***0.00***	***1,950.00***	***3,412.10***	***0.00***	***0.00***	***24.51***	***13,135.61***	
02/07/2018								8.00		
11/07/2018				650.00						78.00
17/07/2018			380.00							
July Total	***0.00***	***0.00***	***380.00***	***650.00***	***0.00***	***0.00***	***0.00***	***8.00***	***1038.00***	
Cumulative Total	***1749.00***	***6000.00***	***380.00***	***2600.00***	***3412.10***	***0.00***	***0.00***	***32.51***	***14173.61***	
01/08/2018								8.27		
14/08/2018				650.00						78.00
17/08/2018							2,275.96			
August Total	***0.00***	***0.00***	***0.00***	***650.00***	***0.00***	***0.00***	***2275.96***	***8.27***	***2934.23***	
Cumulative Total	***1749.00***	***6000.00***	***380.00***	***3250.00***	***3412.10***	***0.00***	***2275.96***	***40.78***	***17107.84***	
01/09/2018								8.27		
11/09/2018				650.00						78.00
26/09/2018		6,000.00								
08/09/2018	80.00									
30/09/2018	224.00									
30/09/2018	91.00									
30/09/2018	780.00									

30/09/2018	105.00									
September Total	***1280.00***	***6000.00***	***0.00***	***650.00***	***0.00***	***0.00***	***0.00***	***8.27***	***7938.27***	
Cumulative Total	***3029.00***	***12000.00***	***380.00***	***3900.00***	***3412.10***	***0.00***	***2275.96***	***49.05***	***25046.11***	
01/10/2018								9.45		
10/10/2018				650.00						78.00
October Total	***0.00***	***0.00***	***0.00***	***650.00***	***0.00***	***0.00***	***0.00***	***9.45***	***659.45***	
Cumulative Total	***3029.00***	***12000.00***	***380.00***	***4550.00***	***3412.10***	***0.00***	***2275.96***	***58.50***	***25705.56***	
01/11/2018								9.94		
13/11/2018				650.00						78.00
16/11/2018			730.00							
November Total	***0.00***	***0.00***	***730.00***	***650.00***	***0.00***	***0.00***	***0.00***	***9.94***	***1389.94***	
Cumulative Total	***3029.00***	***12000.00***	***1110.00***	***5200.00***	***3412.10***	***0.00***	***2275.96***	***68.44***	***27095.50***	
01/12/2018								9.62		
11/12.2018				650.00						78.00
31/12/2018	352.00									
31/12/2018	1,110.00									
31/12/2018	150.00									
31/12/2018	84.00									
December Total	***1696.00***	***0.00***	***0.00***	***650.00***	***0.00***	***0.00***	***0.00***	***9.62***	***2355.62***	
Cumulative Total	***4725.00***	***12000.00***	***1110.00***	***5850.00***	***3412.10***	***0.00***	***2275.96***	***78.06***	***29451.12***	
01/01/2019								9.95		
15/01/2019				650.00						78.00
January Total	***0.00***	***0.00***	***0.00***	***650.00***	***0.00***	***0.00***	***0.00***	***9.95***	***659.95***	
Cumulative Total	***4725.00***	***12000.00***	***1110.00***	***6500.00***	***3412.10***	***0.00***	***2275.96***	***88.01***	***30111.07***	
01/02/2019								9.95		
12/02/2019				650.00						173.00
February Total	***0.00***	***0.00***	***0.00***	***650.00***	***0.00***	***0.00***	***0.00***	***9.95***	***659.95***	
Cumulative Total	***4725.00***	***12000.00***	***1110.00***	***7150.00***	***3412.10***	***0.00***	***2275.96***	***97.96***	***30771.02***	
01/03/2019								8.99		
07/03/2019			140.00							
24/03/2019	23.00									
12/03/2019				650.00						78.00
31/03/2018	336.00									
31/03/2018	1125.00									
31/03/2018	150.00									
31/03/2018	91.00									
March Total	***1725.00***	***0.00***	***140.00***	***650.00***	***0.00***	***0.00***	***0.00***	***8.99***	***2523.99***	
Cumulative Total	***6450.00***	***12000.00***	***1250.00***	***7800.00***	***3412.10***	***0.00***	***2275.96***	***106.95***	***33295.01***	***1521.00***
				Notes: 1. The last colomn is for information only as sums are paid into the						
				bank net. The fees etc are not deducted from income in these accounts						
				but shown as payments in the payments sheet.						

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