SILKSTONE PC - INCOME 2018/2019

Paying in date	Description	Paying in slip no.	Banking	A Precept
01/04/2018	HB Butchers & Birds	F333	160.00	
01/04/2018	HB Teresa Owens	F334	80.00	
01/04/2018	HB Red Lion & Allemby	F335	160.00	
01/04/2018	HB Pre school & Machin & Allot Wood	F337	190.00	
01/04/2018	Allot Womersley, Fieldsend & Boreham	F338	130.00	
01/04/2018	Allot Hislop & HB Barkworth	F339	110.00	
01/04/2018	HB Handley & Lamber	F340	160.00	
16/04/2018	Allotments Crossley & Clemmet	F341	60.00	
03/04/2018	Huskar rooms	direct credit	800.00	
03/04/2018	S Bacon allotment	direct credit	30.00	
03/04/2018	J West HB	direct credit	80.00	
03/04/2018	Silkstone environmental HB	direct credit	80.00	
03/04/2018	Throstle nest saddlery HB	direct credit	80.00	
04/04/2018	Barnsley MBC	direct credit	76,500.00	71,865.00
09/04/2018	Penistone Church Ladies FC	direct credit	200.00	
12/04/2018	Liddell HB x 2	direct credit	160.00	
13/04/2018	cancelled	F342	-	
13/04/2018	Allotments Gill, Blackshaw x 2 and Brown	F343	180.00	
13/04/2018	HB Hazel Woodward	F344	80.00	
13/04/2018	Allotment M West	F345	42.00	
16/04/2018	Emma Clarkson N/L ad	direct credit	27.50	
17/04/2018	M Lamber N/L ad	direct credit	27.50	
20/04/2018	HB Dalton, Young & Pre school. N/L GVS	F346	267.50	
20/04/2018	N/L S Pre school	F347	27.50	
23/04/2018	Horsfields N/L ad	direct credit	27.50	
30/04/2018	Back in Action HB	direct credit	80.00	
30/04/2018	Barkers N/L ad	direct credit	27.50	
01/05/2018	Huskar rooms	direct credit	800.00	
02/05/2018	Maria Penrose N/L adverts	direct credit	55.00	
02/05/2018	Maria Penrose HB	direct credit	80.00	
11/05/2018	Penistone junior football u 15's	direct credit	30.00	
14/05/2018	HMRC Vat	direct credit	1,027.87	
16/05/2018	Silkstone Pharmacy (McKay)	direct credit	10.00	
15/05/2018	T Owens N/L, L Gill Allot & Norcroft HB	G001	137.50	
22/06/2018	Harriers	G002	70.00	
29/05/2018	Karen Wildon N/L ad	direct credit	27.50	
01/06/2018	Huskar rooms	direct credit	800.00	
29/06/2018	M Lamber N/L ad	direct credit	27.50	
		Total First Quarter	**82,832.37**	**71,865.00**
02/07/2018	Huskar rooms	direct credit	800.00	
04/07/2018	Mrs Jackson Y6 leavers party	G003	45.00	
06/07/2018	Emma Clarkson N/L ad	direct credit	27.50	
06/07/2018	Silkstone Pharmacy (McKay)	direct credit	27.50	
09/07/2018	S Pre school N/L ad	G004	27.50	
09/07/2018	PHH Nursery N/L ad (EJH Management)	direct credit	27.50	
10/07/2018	Home instead N/L ads	direct credit	110.00	

25/07/2018	HMRC Vat	direct credit	1,591.11	
01/08/2018	Huskar rooms	direct credit	800.00	
06/08/2018	M Lamber N/L ad	direct credit	27.50	
08/08/2018	K Wildon Yoga N/L ad	direct credit	27.50	
10/08/2018	Maria Penrose N/Ladverts	direct credit	55.00	
13/08/2018	Penistone Church juniors whites u12's	G005	480.00	
13/08/2018	Bells Steakhouse HB sponsor	G006	80.00	
13/08/2018	SUJFC u15's Huskars	G007	350.00	
20/08/2018	Football birthday party	direct credit	30.00	
22/08/2018	T Owens N/L advert	G008	27.50	
03/09/2018	Huskar rooms	direct credit	800.00	
		Total Second quarter	**5,333.61**	**0.00**
		Total to date	**88,165.98**	**71,865.00**
01/10/2018	Huskar Rooms Rent		800.00	
09/10/2018	Credit - unknown		70.00	
10/10/2018	Maria Penrose SPC689		27.50	
12/10/2018	EJH Management SPC688		27.50	
15/10/2018	McKay Healthcare Silkstone Pharmacy		27.50	
17/10/2018	K Wildon SPC68		27.50	
19/10/2018	Emma Clarkson Premier Footcare		27.50	
22/10/2018	HD Select AFC Ground Rent		350.00	
31/10/2018	South Yorkshire SE SPC694		27.50	
01/11/2018	Huskar Community Rooms Rent		800.00	
13/11/2018	Unknown		27.50	
22/11/2018	SUJFC		350.00	
22/11/2018	Cricket Club		1,090.00	
03/12/2018	HCR Rent		800.00	
		Total Third quarter	**4,452.50**	**0.00**
		Total to date	**92,618.48**	**71,865.00**
02/01/2019	Silkstone Harriers		70.00	

			Total first quarter	**0.00**	**0.00**
			Total 1 April to 30 June 18	**0.00**	**0.00**

B Council Tax Support Grant	C Allotments	D Interest	E Adverts	F Grants	G Hanging basket sponsors	H SRG
					160.00	
					80.00	
					160.00	
	30.00				160.00	
	130.00					
	30.00				80.00	
					160.00	
	60.00					
	30.00					
					80.00	
					80.00	
					80.00	
4,635.00						
						200.00
					160.00	
	180.00					
					80.00	
	42.00					
			27.50			
			27.50			
			27.50		240.00	
			27.50			
			27.50			
					80.00	
			27.50			
			55.00			
					80.00	
						30.00
			10.00			
	30.00		27.50		80.00	
						70.00
			27.50			
			27.50			
4,635.00	**532.00**	**0.00**	**312.50**	**0.00**	**1,760.00**	**300.00**
						45.00
			27.50			
			27.50			
			27.50			
			27.50			
			110.00			

			27.50			
			27.50			
			55.00			
						480.00
					80.00	
						350.00
						30.00
			27.50			
0.00	**0.00**	**0.00**	**357.50**	**0.00**	**80.00**	**905.00**
4,635.00	**532.00**	**0.00**	**670.00**	**0.00**	**1,840.00**	**1,205.00**
			27.50			
			27.50			
			27.50			
			27.50			
			27.50			
						350.00
			27.50			
			27.50			
						350.00
						1,090.00
0.00	**0.00**	**0.00**	**192.50**	**0.00**	**0.00**	**1,790.00**
4,635.00	**532.00**	**0.00**	**862.50**	**0.00**	**1,840.00**	**2,995.00**

0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

I Huskar Community rooms	J Summer fair	K Defibrillators	Not on budget monitor VAT
800.00			
800.00			
			1,027.87
800.00			
2,400.00	**0.00**	**0.00**	**1,027.87**
800.00			

			1,591.11
800.00			
800.00			
2,400.00	**0.00**	**0.00**	**1,591.11**
4,800.00	**0.00**	**0.00**	**2,618.98**
800.00			
800.00			
800.00			
2,400.00	**0.00**	**0.00**	**0.00**
7,200.00	**0.00**	**0.00**	**2,618.98**

0.00	**0.00**	**0.00**	**0.00**
0.00	**0.00**	**0.00**	**0.00**