

September 2018

Bank Balances, including receipts

Current Account at 14.09.18		300.00
Business Reserve A/c at 14.09.18		31,194.21
		31,494.21
Receipts	1,064.84	
Wray FC	30.00	
OFGEM RHI payment to 21.08.18	103.51	
Hire of pavilion	30.00	
Interest	1.33	
NYCC Locality Grant re WW1 Commemorations	900.00	
Less: unrepresented cheques at 27.09.18 meeting	-1,312.85	
		32,807.06

Commitments as at 27th September 2018

Contingency Fund		2,000.00
Very Old and Separate Churchyard:		
Lych Gate Restoration (200 +500)	700.00	
Safety Notice, grass (106.75) & memorials (850) & 190	696.75	
Clerk's Retirement Gratuity provn (3% gross annual salary) at 11/17	2,225.69	
Community Orchard Project: remaining costs	1,340.00	
Budget remaining at 27.09.18	5,970.33	
	12,932.77	
General Reserves at 27.09.18		19,874.29

Payments September 2018

	<u>VAT</u>	<u>Gross</u>
2442 TOFFS CO LTD re football shirts Commemoration match	116.9	711.20
2243 TOFFS CO LTD re football shirts Commemoration match	13.75	82.51
2244 Burton in Lonsdale Village Shop re pavilion supplies	6.67	40.02
2245 Fields in Trust annual subscription		50.00
2246 NYCC re street light lantern masking	14.94	89.66
2247 Gregory & Co broadband July-Sep 2018 @ £14.00/month		42.00
2248 S Gregory Clerk's Salary and expenses Sep 2018		257.66
2249 HMRC PAYE September 2018		39.80
2250 M Illsley re maintenance items	8.40	50.41
		1,363.26