

November 2019

Bank Balances, including receipts

Current Account at 15.11.19	300.00
Business Reserve A/c at 15.11.19	37,933.82
	38,233.82
Receipts	202.87
Fun Run refreshments	39.90
Wray FC pitch & changing rooms hire	30.00
Interest	6.97
Bentham Bridge Club re Oct bookings	96.00
Wray FC pitch & changing rooms hire	30.00
Less unrepresented cheques at 15.11.19	70.00
	38,163.82

Commitments as at 31st November 2019

Contingency Fund (raised to £5000 per resolution 12/11/18)	5,000.00
Very Old and Separate Churchyard:	
Lych Gate Restoration grant	200.00
Safety Notice, memorials (400) & 190	552.75
Clerk's Retirement Gratuity provn (3% gross annual salary) at ye 2019 (ye 2018)	2,297.51
Donations for Sports Pavilion (349.81+25)	374.81
Fingerpost restoration	340.00
Community Defibrillator purchase & installation	1,700.00
Vehicle Activated Sign	2,500.00
Village Cricket & Sports Days surplus (2017, 18, 19) for future events	346.22
Community Orchard Project: remaining costs	565.49
Riverside Land fund (from lease income)	823.00
Pavilion cooker installation	500.00
Pavilion power supply (change of supplier) est outstanding amount	500.00
Street Light replacement, Woodyard	2,500.00
Budget remaining as at report date	6,343.32
	24,543.10

General Reserves at 28.11.19 and forecast at year end 31.03.20

13,620.72

Payments November 2019

			<u>Budgeted</u>		<u>non-budget</u>
21.11.19	2366	WEL Medical Ltd re defib and cabinet purchase			1,159.00
21.11.19	2367	Kingsdale Projeccts re tree work on Riverside Land	400.00		
	2368	ALCC (Clerk's T.U.) annual membership	40.00		
21.11.19	2369	SLCC annual membership	78.00		
9	2370	J Hartley & Sons re grass cutting October/November 2019	367.20		
28.11.19	2371	I R Thompson re fingerpost restoration			243.53
28.11.19	2372	S Gregory (Clerk's salary, expenses November 2019)			
28.11.19	2373	M Illsley (maintenance items re shelving, Pavilion)	38.98		
		TOTAL (INC vat)	2,326.71		