

Bank Balances, Commitments, & Payments July 2016

Bank Balances, including receipts

Current Account at 15.07.16	300.00
Business Reserve A/c at 15.07.16	<u>25,354.32</u>
	25,654.32
Less unrepresented cheques at 15.07.16	-150.51

receipts included:

Interest	1.07
Burton AFC re Junior Soccer April/May	64.00
Burton Bowling Club - annual lease	5.00
J Cowman - pavilion booking 25.6.16	20.00
Ingleton AFC re pitch and pavilion booking	40.00

25,503.81

Commitments at July 2016

Contingency Fund	2,000.00
Very Old and Separate Churchyard:	
Lych Gate Restoration (200 +500)	700.00
Safety Notice, grass (150, 350) & memorials (850) & 190	1,540.00
Clerk's Retirement Gratuity provn YLCA re-calc at 11/14 (£564 not reallocated)	1,898.00
Sports Pavilion Maintenance Fund (£1,000 pa, Minute 7e 28 Nov 2013, £644.25 insurance)	2,644.25
Budget remaining inc July payments (net of VAT)	13,061.00

21,843.25

Payments July 2016

2022	Burton in Lonsdale Village Shop Ltd supplies: Pavilion	41.37
2023	Eon (via Post Office) 1st qtr electricity for pavilion	110.92
2024	S Gregory Clerks salary, July 2016	155.01
2025	HMRC PAYE	38.60
2026	Pavilion supplies	<u>61.33</u>

To pay 407.23