

## November 2018

### Bank Balances, including receipts

Current Account at 15.11.18		300.00
Business Reserve A/c at 15.11.18		38,117.51
		<u>38,417.51</u>
Receipts	2,275.32	
	80.00	
HMRC VAT refund	2,188.88	
Interest	6.44	
Less: unpresented cheques at 29.11.18 meeting	824.00	
		<u><b>37,593.51</b></u>

### Commitments as at 29th November 2018

Contingency Fund (raised to £5000 per resolution 12/11/18)	5,000.00	
Very Old and Separate Churchyard:		
Lych Gate Restoration (200 +500)	700.00	
Safety Notice, grass (106.75) & memorials (400) & 190	696.75	
Clerk's Retirement Gratuity provn (3% gross annual salary) at 11/17	2,225.69	
Community Orchard Project: remaining costs	1,212.50	
Budget remaining at 29.11.18	4,476.22	
	<u><b>14,311.16</b></u>	
		<u><u><b>23,282.35</b></u></u>

### General Reserves at 29.11.18

<u>Payments November 2018</u>		<u>VAT</u>	<u>Gross</u>	
2261	C Edmondson re pavilion cleaning October		40.00	pd
2262	R K & E Hunter and Son (gravel for Orchard area)	24.00	144.00	
2263	S Gregory re dry ice for Match 10 Nov 18	10.67	64.00	pd
2264	Richard Simmonds re pavilion window cleaning		17.00	
2265	Hunter Fabrications Ltd (brazier re WW1 Comms)	95.00	570.00	
	Burton in Lonsdale Village Shop Association Ltd re WW1			
2266	Comms	5.86	35.18	
2267	Society of Local Council Clerks		76.00	
2268	Yorkshire Water re supply 7 Aug - 8 Nov 2018		157.11	
2269	S Gregory (Clerks salary, expenses Nov 2018)		188.93	
2270	HMRC PAYE November 2018		39.80	
2271	J Hartley & Sons October grass cutting	66.60	399.60	
			<u>1,731.62</u>	