

Bank Balances, Commitments, & Payments November 2016

Bank Balances, including receipts

Current Account at 15.11.16		300.00
Business Reserve A/c at 15.11.16		27,956.49
		28,256.49
Less	unpresented cheques at 15.11.16	-178.89
	receipts included:	
	Interest	1.25
	Lunesdale Archers	24.00
	Burton Community Sports re power supply	2,310.77
		28,077.60

Commitments as at 27 November 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)		2,276.20
Budget remaining inc Nov. payments (net of VAT)		11,634.81
		20,049.01

Payments November 2016

2050	T Handley re BCSA electrical works	1,855.20
2051	Horton Landscaping Ltd grass cutting October 2016	372.00
2052	I R Thompson re wood for Pavilion store shelving	43.92
2053	CANX	
2054	CANX	
2055	Stephen Hall re Village Entrance Signs	1,080.00
2056	Post Office (re Yorks Water water 10.08.16-15.11.16)	68.91
2057	S Gregory salary, travel, pavilion items, Nov 2016	184.01
2058	Post Office / HMRC re PAYE Nov 2016	38.60
		3,642.64