

## Bank Balances, Commitments, & Payments June 2016

### Bank Balances, including receipts

Current Account at 15.06.16		300.00
Business Reserve A/c at 15.06.16		25,144.96
		25,444.96
Less unrepresented cheques at 15.06.16		-75.00
receipts included:		
	BRG re tables	336.50
	BRG re pavilion social room hire	66.00
	Bank interest	1.20
		<b>25,369.96</b>

### Commitments at June 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 June payments (net of VAT)		13,447.00

**22,229.25**

### Payments June 2016

2013	NYCC re street light maintenance 2015-16	420.88	already paid
2014	Horton Landscaping Ltd re grass cuts May 2016	372.00	
2015	J Hartley & Sons re grass cutting Pitch Sep 2015	124.80	
2016	Impact Promotional Merchandise Ltd re medals for Fun Run	124.20	
2017	Lampe UK re toilet roll holders: Pavilion	75.51	
2018	Gregory & Co re email and broadband service Jun qtr 2016	36.00	
2019	S Gregory (Clerks salary, telephone, Use of home Jun qtr)	277.74	
2020	HMRC re PAYE Clerk June 2016	41.00	

To pay 1,472.13