

Bank Balances, Commitments, & Payments September 2016

amended

Bank Balances, including receipts

Current Account at 15.09.16		300.00
Business Reserve A/c at 15.09.16		23,683.09
		23,983.09
Less unrepresented cheques at 15.09.16		-888.69
receipts included:		
	Ingleton AFC	80.00
	Interest	1.13
		23,094.40

Commitments at September 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 Aug & Sep payments (net of VAT)		10,797.00

19,579.25

Payments August and September 2016

2028	Horton Landscaping Ltd June grass cutting	372.00	presented
2029	Horton Landscaping Ltd July grass cutting	510.00	presented
2030	Post Office (re Yorkshire Water)	63.76	presented
2031	I R Thompson re towel holders for pavilion	136.85	
2032	S Gregory Clerks salary, August 2016	155.01	presented
2033	HMRC PAYE	38.60	presented
2034	ENW Ltd : reconnection BCSA supply	764.77	presented
2035	Horton Landscaping Ltd August grass cutting	540.00	
2036	PKF Littlejohn LLP re annual return external audit	480.00	
2037	Gregory & Co re broadband and email service (3 months)	36.00	
2038	I R Thompson re items for pavilion and football pitch	14.66	
2039	S Gregory (clerk's salary, office supplies, etc)	338.50	
2040	Wicksteed Leisure Ltd re play area annual inspection	85.20	
2041	Post Office (re HMRC PAYE Sep 2016)	38.60	
2042	C Edmondson re cleaning Pavilion	30.00	
		3,603.95	

presented cheques account for:	1,904.14
amount remaining to be paid:	1,699.81