February 2018

Bank Balances, including receipts

Current Account at 15.02.18			300.00
Business Reserve A/c at 15.02.18			27,863.55
			28,163.55
Receipts		48.67	
	RHI payment (6 months)	47.32	
	Bank interest	1.35	
Less	unpresented cheques at 15.02.18	20.00	
			28,143.55

Commitments as at 22nd February 2018

Contingency Fund	2,000.00
Very Old and Separate Churchyard:	
Lych Gate Restoration (200 +500)	700.00
Safety Notice, grass (150, 44.25) & memorials (850) & 190	784.25
Clerk's Retiremt Gratuity provn YLCA re-calc at 11/16	2,156.00
Budget remaining inc February payments, excl Pavilion (net of VAT)	5,871.67
	11,511.92

General Reserves at 22.02.18 **16,631.63**

Payments for February 2018

2171	31.01.18	R.K. & E. Hunter & Son re footpath bridge to Rec Field	1158.00
2172	22.02.18	S Gregory (clerk's salary Feb 2018)	155.01
2173	22.02.18	HMRC re PAYE Feb 2018	38.60
2174	22.02.18	C Edmondson re pavilion cleaning Feb 2018	20.00
2175	22.02.18	Post Office (Yorks Water est to 19 Feb 2018)	97.42
2176	22.02.18	S Handley (print allowance 2017-8)	35.00
2177	22.02.18	M Mason (print allowance 2017-18)	35.00
2178	22.02.18	K Salrein (print allowance 2017-18)	35.00
2179	22.02.18	T Sedgwick (print allowance 2017-18	35.00
2180	22.02.18	I Thompson (print allowance 2017-18)	35.00
2181	22.02.18	D Tate (print allowance 2017-18)	35.00
2182	22.08.18	T Sedgwick (re mole traps)	31.11
			1710.14