

## July 2017

### Bank Balances, including receipts

Current Account at 14.07.17	300.00
Business Reserve A/c at 14.07.17	<u>27,851.50</u>
	28,151.50

Includes

Receipts: Bowling Club: rent and water charges	47.48
HMRC re VAT refund	2,177.99
Interest	0.22
Lonsdale Archers re June hire Rec Field	130.00
M Christie re Circuits	20.00
OFGEM RHI	45.75
S Brennand re children's party 29.7.17	30.00

Less unrepresented cheques at 26.07.17	<u>0.00</u>
	<b>28,151.50</b>

### Commitments as at 26 July 2017

Contingency Fund	2,000.00
Very Old and Separate Churchyard:	
Lych Gate Restoration (200 +500)	700.00
Safety Notice, grass (150, 220.25) & memorials (850) & 190	960.25
Clerk's Retirement Gratuity provn YLCA re-calc at 11/16	2,156.00
Sports Pavilion Maintenance	1,000.00
Budget remaining inc June payments, excl Pavilion (net of VAT)	<u>10,792.18</u>
	<b>17,608.43</b>

General Reserves at 21.06.17 **10,543.07**

(NB June general reserves = £8,593.61)

### Payments for July 2017

2117 YLCA re Play Area Training Seminar 27.7.17 at York	40.00
2118 M Illsley (items re shelves pavilion store room)	62.25
2119 J Hartley and Sons (grass cutting, weed spraying)	360.00
2120 S Gregory (clerks salary July; paper towels for pavilion)	166.87
D/D Extra Energy: pavilion electricity July 2017	<u>26.67</u>
	655.79