

## May 2020

### Bank Balances, including receipts

Current Account at 15.05.20		300.00
Business Reserve A/c at 15.05.20		46,797.16
		<hr/> 47,097.16
Receipts 15 April - 15 May 2020	18,902.25	
Interest (April)	5.35	
COVID-19 payment	10,000.00	
Precept: 1st tranche	8,750.00	
Burton First responders donation	38.90	
Lonsdale Archers field hire Feb 2020	36.00	
Bentham Bridge Club social room hire+donation	72.00	
Less: unrepresented cheques at 28.05.20 meeting	-301.68	
		<hr/> <b>46,795.48</b>

### Commitments as at 15th May 2020

Contingency Fund (raised to £5000 per resolution 12/11/18)	5,000.00	
Very Old and Separate Churchyard:		
Lych Gate Restoration grant	200.00	
Safety Notice, memorials (400) & 190	552.75	
Clerk's Retirement Gratuity provn (3% gross annual salary) at ye 2019 (ye 2018 £2225.70)	2,297.51	
Village Cricket & Sports Days surplus (2017, 18, 19) for future events	346.22	
Community Orchard Project: remaining costs	565.49	
Riverside Land fund (from lease income)	823.00	
Pals with Trowels: donation for remaining works	402.20	
Pavilion power supply (change of supplier) est o/s amount	500.00	
VE Day Commemoration Group re 75th anniversary	400.00	
Rural Watch Scheme	200.00	
Budget remaining as at report date	13,501.23	
		24,788.40

### **General Reserves at 15.05.20**

**22,007.08**

### Payments May 2020

	<u>VAT</u>	<u>Gross</u>
D/D Octopus Energy 1st monthly payment	2.10	44.04
D/D Scottish Power final payment	8.10	170.23
2428 SWARCO Traffic Ltd re installation/training VAS	42.00	252.00
2429 North Yorks County Council: footway lighting 2019-2000	212.55	1,275.31
2430 J Hartley & Sons: grass cutting April 2020	72.00	432.00
2431 Business Stream (pavilion water supply 20 Feb - 18 May 2020)		12.18
2432 M Illsley: seat varnish	4.20	32.69
2433 S Gregory (Clerk's salary, May 2020; incl incr & back pay)		198.64
		<hr/> 2,417.09