

September 2017

Bank Balances, including receipts

Current Account at 15.09.17	300.00
Business Reserve A/c at 15.09.17	<u>27,851.50</u>
	28,151.50
Receipts	423.08
31.07.17 ST & J Tyrer re pavilion	58.00
07.08.17 S Gregory re cricket match revenue	99.85
11.08.17 ST & J Tyrer re field	32.00
21.08.17 Lonsdale Archers re July hire Rec Field	40.00
24.08.17 S Gregory re cricket match revenue	5.00
29.08.17 R Dakin re booking Aug 2018 deposit	100.00
31.08.17 Lonsdale Archers re August hire of Rec Field	48.00
31.08.17 Interest	0.23
04.09.17 G Metcalfe re pavilion hire	35.00
14.09.17 S Gregory re cricket match revenue	<u>5.00</u>
Less unrepresented cheques at 28.09.17	<u>-50.00</u>
	<u>28,101.50</u>

Commitments as at 28th September 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 September payments, excl Pavilion (net of VAT)	<u>9,059.33</u>
	<u>15,875.58</u>

General Reserves at 28.09.17

12,225.92

Payments for August and September 2017

2122 M Christie (cricket equipment for village match)	93.89
2123 C Edmondson (cleaning pavilion July 2017)	30.00
2124 I R Thompson re gritstone for bike track	550.56
2125 Post Office (HMRC PAYE July 2017)	38.60
2126 J Hartley and Sons (grass cutting July)	528.00
2127 YLCA re All things digital training 14.09.17	50.00
2128 S Gregory (clerks salary Aug; stationery, pavilion supplies)	223.90
2129 Post Office (HMRC PAYE Aug 2017)	38.60
2130 C Edmondson (cleaning pavilion August 2017)	20.00
2131 I R Thompson re mileage, playground training; chainsaw items	114.49
2132 Yorkshire Water May - August 2017	100.54
2133 J Hartley & Sons (grass cutting August 2017)	393.60
2134 Gregory & Co broadband service July-Sep 2017	36.00
2135 S Gregory (salary, expenses, Sep 2017)	451.35
2136 Post Office (HMRC PAYE Sep 2017)	38.60
2137 C Edmondson re Pavilion cleaning Sep 2017	30.00
2138 PKF Littlejohn LLP re annual external audit	120.00
2139 M Illsley (items re pavilion, street name sign repairs)	68.03
2140 Fields in Trust annual subscription	<u>50.00</u>