

May 2017

Bank Balances, including receipts

Current Account at 15.05.17	300.00
Business Reserve A/c at 15.05.17	29,643.04
	<u>29,943.04</u>
Includes	
Receipts: Pavilion revenue of £186.00 for May	186.00
Precept 1st tranche	8000.00
Interest April 2017	0.18
Less unrepresented cheques at 24.05.17	<u>-1,248.75</u>
	28,694.29

Commitments as at 25 May 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 11/14	2,156.00
Sports Pavilion Maintenance	1,000.00
Budget remaining inc May payments, excl Pavilion (net of VAT)	<u>13,087.51</u>
	19,903.76

General Reserves at 25.05.17 **8,790.53**

Payments for May 2017

01.05.17	Extra Energy Pavilion electricity 59 days 21.2 - 20.4.17	76.83
03.05.17	J Hartley & Sons re grass cutting April	163.20
09.05.17	C Edmondson: pavilion cleaning, April 2017	30.00
09.05.17	M Illesley re materials for notice board repair	64.60
25.05.17	Post Office (re Yorkshire Water water March to May 2017)	94.19
	Burton in Lonsdale Communication Group re website (TC budget minute	
25.05.17	Nov 2016, ltr April 2017)	100.00
25.05.17	Yorkshire Internal Audit Services re annual internal audit	275.00
25.05.17	S Gregory (clerk's salary May 2017)	155.01
25.05.17	Post Office (re HMRC PAYE May 2017)	38.60
02.06.17	Extra Energy Pavilion electricity 30 days 21.4.17 to 20.05.17	27.83
		<u>1,025.26</u>