

**Bank Balances, Commitments, & Payments  
February 2017**

**Bank Balances, including receipts**

Current Account at 15.02.17	300.00
Business Reserve A/c at 15.02.17	25,457.60
	25,757.60
Less unrepresented cheques at 15.02.17	0.00
receipts for Feb 2017 included:	
Interest (Feb 2017)	0.24
Rec Field and Pavilion Bookings (Jan 17)	100.00
	<b>25,757.60</b>

**Commitments as at 23 February 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 (£308 not reallocated)	2,156.00
Sports Pavilion Maintenance Fund (£1,000 pa, Minute 7e 28 Nov 2013, £644.25 insurance)	1,884.00
Budget remaining inc Feb. payments (net of VAT)	9,834.78
	<b>17,535.03</b>

**Payments February 2017**

Extra Energy direct debit 2.2.17	21.36
2074 M Illsley: maint materials for pavilion	92.31
2075 Post Office (Yorkshire Water 3rd qtr 15.11.16-13.02.17)	64.61
2076 C Edmondson re pavilion inspections/cleaning Feb 2017	30.00
2077 S Gregory: salary Feb 2017	155.01
2078 Post Office/HMRC re PAYE Feb 2017	38.60
	401.89