

June 2017

Bank Balances, including receipts

Current Account at 15.06.17	300.00
Business Reserve A/c at 15.06.17	<u>26,177.04</u>
	26,477.04
Includes	
Receipts: Pavilion Hire; Rec Field Hire May 2017	120.00
Interest May 2017	0.27
Less unrepresented cheques at 21.06.17	<u>-275.00</u>
	26,202.04

Commitments as at 21 June 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>
	17,608.43

General Reserves at 21.06.17 **8,593.61**

(NB May general reserves = £8,790.53)

Payments for June 2017

2109 NYCC re street light maintenance 2016-17	42.16
2110 Hero Renewables re replacement pump	730.94
2111 J Hartley & Sons re grass cutting May	336.00
2112 M Illesley re first aid kit for pavilion	71.86
2113 Gregory & Co re broad band service Apr-Jun 2017	36.00
2114 S Gregory (clerks salary, expenses June 2017)	267.57
2115 Post Office (HMRC PAYE June 2017)	38.60
2116 C Edmondson re Pavilion cleaning June 2017	20.00