

## February 2019

### Bank Balances, including receipts

Current Account at 15.02.19		300.00
Business Reserve A/c at 15.02.19		35,610.84
		35,910.84

Receipts		274.51
Interest (1 month)		6.19
Donation re bench for Community Orchard		268.32

Less: unrepresented cheques at 28.02.19 meeting		0.00
		35,910.84

### Commitments as at 28th February 2019

Contingency Fund (raised to £5000 per resolution 12/11/18)		5,000.00
Very Old and Separate Churchyard:		
Lych Gate Restoration (200 +500)		700.00
Safety Notice, grass (106.75) & memorials (400) & 190		696.75
Clerk's Retirement Gratuity provn (3% gross annual salary) at 11/17		2,225.69
Community Orchard Project: remaining costs		1,092.50
Budget remaining at 28.02.19		2,468.48
		12,183.42

<b>General Reserves at 28.02.19</b>		<b>23,727.42</b>
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### Payments February 2019

		<u>VAT</u>	<u>Gross</u>
2283	J Clarke re new bench in Community Orchard	53.67	321.99
2284	I R Thompson re CCTV cable ducting	18.51	111.02
2285	S Handley (print allowance 2018-9)		35.00
2286	M Mason (print allowance 2018-19)		35.00
2287	K Salrein (print allowance 2018-19)		35.00
2288	T Sedgwick (print allowance 2018-19)		35.00
2289	I Thompson (print allowance 2018-19)		35.00
2290	D Tate (print allowance 2018-19)		35.00
2291	WEL Medical re defibrillator battery replacement	32.99	197.94
2292	Richard Simmonds re pavilion window cleaning		17.00
2293	Multimedia re laptop cleanup and upgrade	12.00	72.00
2294	C Edmondson re Pavilion cleaning February 4.5 hrs		45.00
2295	S Gregory Clerks Feb salary, expenses	0.72	163.96
2297	Yorkshire Water (8 Nov to 21 Feb)		168.91
			1307.82