

## March 2018

### Bank Balances, including receipts

Current Account at 15.03.18		300.00
Business Reserve A/c at 15.03.18		<u>27,393.71</u>
		27,693.71
Receipts		<u>102.00</u>
GDPR Training refund		24.00
Lonsdale Archers (Jan, Feb Rec Field bookings)		48.00
Wray FC		30.00
Interest		1.09
Less	unpresented cheques at 15.03.18	35.00
		<u><u>27,658.71</u></u>

### Commitments as at 22nd March 2018

Contingency Fund		2,000.00
Very Old and Separate Churchyard:		
Lych Gate Restoration (200 +500)		700.00
Safety Notice, grass (150, 44.25) & memorials (850) & 190		784.25
Clerk's Retirement Gratuity provn YLCA re-calc at 11/16		2,156.00
Budget remaining inc March payments, excl Pavilion (net of VAT)		<u>14,698.47</u>
		<u><u>20,338.72</u></u>

### **General Reserves at 22.03.18**

7,319.99

NB Donation of £6531 for new play equipment will be received after year end

### Payments for March 2018

2183	08.03.18	J Clarke (picnic tables Community Orchard)	477.60
2184	09.03.18	Becks Garden Machinery Ltd (mower service)	87.50
D/D	11.03.18	Extra Energy (Feb electric pavilion)	34.09
2185	12.03.18	Gregory & Co (broadband/email Jan-Mar 2018, p/copying)	92.70
2186	22.03.18	S Gregory (Clerks salary, expenses Jan-Mar 2018)	280.12
2187	22.03.18	HMRC re PAYE March 2018	38.60
2188	22.03.18	BiL Village Hall Committee	112.00
2189	22.03.18	M Illsley re maintenance items re public seats	63.29
2194	22.03.18	Sutcliffe Play (deposit for new equipment)	<u>7837.93</u>
			<u><u>9023.83</u></u>