

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

**Bank Balances, including receipts**

Current Account at 15.03.17	300.00
Business Reserve A/c at 15.03.17	25,139.89
	25,439.89
Less unrepresented cheques at 15.03.17	-40.00
receipts for Mar 2017 included:	
Interest (at 28.02.2017)	0.20
Rec Field and Pavilion Bookings (Feb 17)	138.00
	<b>25,399.89</b>

**Commitments as at 23 March 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)	1,844.00
Budget remaining inc Feb. payments (net of VAT)	11,888.44
	<b>19,548.69</b>

**Payments March 2017**

d/d Extra Energy direct debit 6.3.17	104.48
2080 Hillary's Blinds Ltd (window blinds for pavilion)	318.60
2081 S Handley (print allowance 2016-17)	35.00
2082 M Mason (print allowance 2016-17)	35.00
2083 K Salrein (print allowance 2016-17)	35.00
2084 T Sedgwick (print allowance 2016-17)	35.00
2085 I Thompson (print allowance 2016-17)	35.00
2086 D Tate (print allowance to March 2017)	14.60
2087 C Edmondson re pavilion inspection/cleaning March 2017	30.00
R K & E Hunter and Son (ground work and gravel, Rec Field parking area)	1,522.80
2089 NYCC re street lighting energy 2016-17	774.02
2090 S Gregory (salary, travel costs March 2017)	285.09
2091 HMRC re PAYE March 2017	38.60
2092 YLCA re annual subscription 2017-18	199.00
2093 Gregory & Company (broadband service 4th qtr 2016-7)	36.00
2094 Burton in Lonsdale Village Hall Cttee hall hire 2016-17	101.5
	<b>3,599.69</b>