

July 2018

Bank Balances, including receipts

Current Account at 13.07.18		300.00
Business Reserve A/c at 13.07.18		<u>33,065.97</u>
		33,365.97
Receipts	<u>318.04</u>	
M Christie Fun Run entry	5.00	
Interest	1.43	
Lonsdale Archers & Cycling Club re notice board	53.38	
Bowling Club lease and Fun Run entry	42.43	
Fun Run Entry Fees	65.80	
R Dakin re Pavilion Booking 22-27 August 2018	150.00	
Less: unrepresented cheques at 26.07.18 meeting	496.43	
		<u>32,869.54</u>

Commitments as at 26th July 2018

Contingency Fund		2,000.00
Very Old and Separate Churchyard:		
Lych Gate Restoration (200 +500)	700.00	
Safety Notice, grass (106.75) & memorials (850) & 190	696.75	
Clerk's Retirement Gratuity provn (3% gross annual salary) at 11/17	2,225.69	
Community Orchard Project: remaining costs	2,340.00	
Budget remaining at 26.07.18	<u>9,186.71</u>	
	17,149.15	
		<u>15,720.39</u>

General Reserves at 26.07.18

	<u>VAT</u>	<u>Gross</u>
2225 I R Thompson re Emergency Plan event		4.70
2226 J Hartley & Sons grass cutting June 2018	59.40	356.40
2227 S Gregory, clerks salary July 2018; expenses	23.06	311.26
2228 HMRC PAYE July 2018		39.80
2229 M Christie refund re Pavilion Social Room hire		20.00
2230 Lawsons Hazelwood Ltd re soil for orchard	147.00	882.00
2231 S Dent re labour re orchard soil		135.00
2232 C Edmondson re pavilion cleaning July 2018		<u>40.00</u>
		1,789.16