

March 2019

Bank Balances, including receipts

Current Account at 15.03.19		300.00
Business Reserve A/c at 15.03.19		<u>34,955.11</u>
		35,255.11
Receipts	<u>35.46</u>	
Interest (1 month)	5.46	
Wray FC	30.00	
Less: unpresented cheques at 28.03.19 meeting	<u>581.93</u>	
		<u>34,673.18</u>

Commitments as at 28th March 2019

Contingency Fund (raised to £5000 per resolution 12/11/18)	5,000.00	
Very Old and Separate Churchyard:		
Lych Gate Restoration (200)	200.00	
Safety Notice, grass (106.75) & memorials (400) & 190	696.75	
Clerk's Retirement Gratuity provn (3% gross annual salary) at ye 2019 (ye 2018 £2225.70)	2,297.51	
Community Orchard Project: remaining costs	1,092.50	
Pavilion cooker installation	500.00	
Budget remaining at 28.02.19	<u>1,559.82</u>	
	<u>11,346.58</u>	
General Reserves at 28.03.19		<u><u>23,326.60</u></u>

Payments March 2019

	<u>Gross</u>
2298 Burton in Lonsdale Village Hall Committee hire 6 months	44.00
2299 YLCA annual membership 2019-20	207.00
2300 G Higton re Xmas tree & Lights 2018	208.00
2301 M Illsley re maintenance items	25.70
2302 Gregory & Co. Re broadband service March quarter	42.00
2303 S Gregory, Mar Salary and expenses	422.28
2304 HMRC PAYE Feb, Mar 2019	79.60
2305 SmartSignal re CCTV upgrade	1390.00
2306 C Edmondson pavilion cleaning March 2019	30.00
	<u>2,448.58</u>