

## May 2018

### Bank Balances, including receipts

|                                  |  |           |
|----------------------------------|--|-----------|
| Current Account at 15.05.18      |  | 300.00    |
| Business Reserve A/c at 15.05.18 |  | 37,168.42 |
|                                  |  | 37,468.42 |

|  |  |           |
|--|--|-----------|
| Receipts                                       |  | 11,715.90 |
| Council precept 1st tranche                    |  | 8,250.00  |
| Wray FC  |  | 60.00     |
| S Power  |  | 300.00    |
| Parish Planning Team                           |  | 443.31    |
| HMRC VAT refund                                |  | 2,613.42  |
| Lonsdale Archers                               |  | 48.00     |
| Interest                                       |  | 1.17      |
| Less unrepresented cheques at 24.05.18 meeting |  | 40.00     |
|  |  | 37,428.42 |

### Commitments as at 24th May 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  |
| Budget remaining at 24.05.18  |  | 13,756.91 |
|   |  | 19,379.35 |

### **General Reserves at 24.05.18**

**18,049.07**

### Payments from 20th April to 24th May 2018

|      |   | <u>VAT</u> | <u>Gross</u> |
|------|---|------------|--------------|
| D/D  | Public Works Loan repayment                                   |            | 987.48       |
| 2202 | Yorkshire Internal Audit Services (annual audit ye 31.3.18)   |            | 280.00       |
| 2203 | NYCC street lighting energy supply 2017-18 (o/n PC3)          | 180.47     | 1,082.81     |
| 2204 | A Moss (play equipment alterations)                           |            | 200.00       |
| *    | 2205 Caloo Ltd (supply & Install grass matting for outdoor    | 520.00     | 3,120.00     |
| *    | 2206 Sutcliffe Play Ltd (supply & install grass mats spider s | 895.97     | 5,375.82     |
|      | 2207 Craven District Council (election expenses)              |            | 125.00       |
|      | 2208 M Illsley ((maintenance materials)                       | 6.76       | 40.52        |
|      | 2209 Kingsdale Projects (Riverside Land work)                 |            | 300.00       |
|      | 2210 S Gregory (clerk's salary May 2018; expenses)            | 17.99      | 282.37       |
|      | 2211 HMRC PAYE May 2018                                       |            | 41.00        |
|      |   |            | 11,835.00    |

\* Village projects: non budget items