

## May 2019

### Bank Balances, including receipts

Current Account at 15.05.19		300.00	
Business Reserve A/c at 15.05.19		39,228.10	
		39,528.10	
Receipts	8,759.71		
Wray FC	60.00		
Interest	5.71		
Craven District Council precept	8,500.00		
T Hewitt re party	30.00		
Lonsdale Archers	44.00		
Craven District Council grant for Stay & Play	120.00		
Ingleton FC	40.00		
Less unrepresented cheques at 23.05.19 meeting	1,377.98		
		38,150.12	

### Commitments as at 23rd May 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 as at report date	12,484.42
	22,271.18

### **General Reserves at 23.05.19**

**15,878.94**

2nd tranche precept due end Sep 2019      8,500.00

### **Forecast General Reserves at year end 31.3.20**

**24,378.94**

### Payments April and May 2019

		<u>Budgeted</u>	<u>non-budget</u>	
D/D	ICO initial payment		35.00	pd
2306	C Edmondson: pavilion cleaning March 2019	30.00		pd
2307	Vinyl Banners Printing: banner for Rec Field Burton Communication Group: website re		34.99	pd
2308	transparency code	100.00		pd
2309	S. Dent: work on Community Orchard		80.00	pd
2310	Lawsons Hazelwood Ltd: rock for Orchard		90.00	pd
2311	S Gregory: salary, expenses April 2019		161.16	pd
2312	M Illsley: materials re Rec Field Gates re-furb	49.28		pd
D/D	PWLB: loan repayment	968.04		pd
2313	Came & Co annual insurance premium	1,347.98		
2314	C Edmondson, pavilion cleaning April 2019	30.00		
2315	M Smith re Orchard wild flower seeds		126.67	pd
2316	S Dent re work in Orchard		76.00	pd
2317	J Hartley & Sons grass cutting March/April 2019	378.00		
2318	I R Thompson re letterbox for pavilion	9.65		
2319	S Gregory: salary, expenses May 2019	166.98		
2320	NYCC re street lighting energy costs 2018-19	1,181.66		

**Bank Accounts Reconciliation for period 1st April 2019 to 31st March 2020**

**Balance brought forward:**

Current Account	1.4.19	300.00	
Business Reserve A/c	1.4.19	34,830.10	
O/S cheques	1.4.19	<u>-2,740.57</u>	32,389.53
Add: Receipts		<u>8,799.71</u>	8,799.71
			<u>41,189.24</u>
			<u>41,189.24</u>

Payments

April-June	4,865.41	
July - Sept	0.00	
Oct - Dec	0.00	
Jan - Mar	<u>0.00</u>	
		<u>4,865.41</u>

balance c/f 36,323.83

Bank Reconciliation at 15.05.19

Current Account	300.00	
Business Reserve A/c @	39,228.10	
	<u>39,528.10</u>	
O/S cheques at 15.05.19	<u>-1,377.98</u>	36,323.83
	<u><u>38,150.12</u></u>	<u>-38,150.12</u>
		-1,826.29