

June 2018

Bank Balances, including receipts

Current Account at 15.06.18		300.00
Business Reserve A/c at 15.06.18		33,479.59
		<hr/> 33,779.59
Receipts	7,964.40	
Harold & Alice Bridges donation re outdoor gym	2,000.00	
Burton Regeneration Group donation	5,904.76	
J Stead re pavilion booking	34.00	
Interest	1.64	
Lonsdale Archers re April 2018	24.00	
Less unrepresented cheques at 28.06.18 meeting	30.00	
		<hr/> 33,749.59

Commitments as at 28th June 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 28.06.18		9,890.40
		<hr/> 15,512.84
	General Reserves at 28.06.18	<hr/> 18,236.75

Payments June 2018

	<u>VAT</u>	<u>Gross</u>
2212 Came & Co (annual insurance premium)		1,310.17
2213 Sutcliffe Play Ltd (supply & install grass mats spider swing)	787.08	4,722.47 replaces chq 2194
2214 C Edmondson (cleaning May 2018)		30.00
2215 Gregory & Co (Broadband service Apr-Jun 2018)		36.00
2216 The Multimedia Shop (Fun Run printing)	2.00	12.00
2217 J Hartley & Sons (grass cutting) April 2018)	28.80	172.80
2218 M Illsley (maintenance materials)	6.64	39.84
2219 Yorkshire Water (1st qtr 2018 water supply)		48.75
2220 C Edmondson (cleaning, incl windows etc June 2018)		72.00
2221 M Christie (trophies for Fun Run)	2.44	14.63
2222 J Hartley & Sons (grass cutting) May 2018)	78.3	469.80
2223 S Gregory (Clerk's salary June 2018; expenses)	21.69	443.52
		<hr/> 7,371.98

chq nos 2212, 2213 already presented