

**January 2019****Bank Balances, including receipts**

Current Account at 15.01.19		300.00
Business Reserve A/c at 15.01.19		36,602.98
		<u>36,902.98</u>

Receipts	103.59
Lonsdale Archers	<u>24.00</u>
OGEM RHI	73.30
Interest	6.29

Less: unrepresented cheques at 24.01.19 meeting	<u>475.60</u>	<u>36,427.38</u>
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**Commitments as at 24th January 2019**

Contingency Fund (raised to £5000 per resolution 12/11/18)	5,000.00
Very Old and Separate Churchyard:	
Lych Gate Restoration (200 +500)	700.00
Safety Notice, grass (106.75) & memorials (400) & 190	696.75
Clerk's Retirement Gratuity provn (3% gross annual salary) at 11/17	2,225.69
Community Orchard Project: remaining costs	1,212.50
Budget remaining at 24.01.19	<u>3,419.01</u>
	<b><u>13,253.95</u></b>

**General Reserves at 24.01.19****23,173.43****Payments December 2018 and January 2019**

	<u>VAT</u>	<u>Gross</u>
2272 C Edmondson re pavilion cleaning November 2018		40.00 pd
2273 JF & H E S Caton re village entrance sign repair	66.00	396.00 pd
2274 C Edmondson pavilion cleaning December 2018		30.00
2275 A.L.C.C. Member ship 2019		40.00
2276 Gregory & Co. Re broadband service December quarter		42.00
2277 I R Thompson expenses	1.15	74.29
2278 J Hartley & Sons re final grass cut village green	4.50	27.00
2279 M Illsley re maintenance items	8.10	50.88
2280 S Gregory Clerks Dec & Jan salary, stamps		417.28
2281 HMRC PAYE Dec 2018 and Jan 2019		79.60
		<u>1,197.05</u>