

October 2018

Bank Balances, including receipts

Current Account at 14.10.18		300.00
Business Reserve A/c at 14.10.18		<u>38,529.73</u>
		38,829.73
Receipts	<u>8,469.97</u>	
OFGEM RHI	20.77	
Pitch booking	104.00	
Interest	1.20	
2nd tranche CDC Precept	8,250.00	
Pavilion Booking	34.00	
Donation re WW1 Commemoration	30.00	
Pitch Booking	30.00	
Less: unpresented cheques at 25.10.18 meeting	<u>50.00</u>	
		<u>38,779.73</u>

Commitments as at 25th October 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	
Community Orchard Project: remaining costs	1,212.50	
Budget remaining at 25.10.18	<u>4,696.00</u>	
		<u>11,530.94</u>

General Reserves at 25.10.18

27,248.79

Payments October 2018

	<u>VAT</u>	<u>Gross</u>
2251 C Edmondson re pavilion cleaning September		30.00
D/D Public Works Loan repayment		977.76
2252 J Hartley & Sons August grass cutting	55.80	334.80
2253 J Hartley & Sons September grass cutting	88.20	529.20
2254 M Owen re silhouettes for WW1 Commemorations	14.00	84.00
2255 S Dent re community orchard ground maintenance work		127.50
2256 Burton in Lonsdale Village Hall Cttee room hire Apr-Sep 18		76.00
2257 Wicksteed: Annual safety inspection, risk assessment	17.20	103.20
2258 M Illsley: maintenance items	3.47	20.82
2259 S Gregory Clerks Salary & expenses Oct 2018		159.66
2260 HMRC PAYE October 2018		<u>39.80</u>
		2,482.74