

Date	Receipts	Amount	Date	Chq	Payments	Amount	VAT
01.04.18	Balance brought forward as per bank @ 31/03/18	£2,507.82					
	Less: prev. uncleared chqs:	-£100.00					
	Opening Balance after adjust	£2,407.82					
	INCOME						
	SLDC PRECEPT	£3,300.00					
	LDNP GRANT for planning	£250.00					
	Bank Interest	£3.66	16.4.18		Village Hall Hire	£20.00	
			16.4.18		Clerks Salary	£150.14	
			16.4.18		Clerks Expenses	£5.80	
			16.4.18		Informaton Commissioner	£35.00	
			16.4.18		CALC	£35.00	
			14.5.18		Village Hall Hire	£15.00	
			14.5.18		Clerks Salary	£158.86	
			14.5.18		Clerks Expenses	£31.43	
			14.5.18		BHIB Insurance	£248.38	
			14.5.18		CALC Annual Subscription	£111.00	
			14.5.18		D Malley (PAYE)	£73.00	
			14.5.18		D Rutherford (Parish Plan exps)	£16.00	
			11.6.18		Village Hall Hire	£15.00	
			11.6.18		Clerks Salary	£154.50	
			11.6.18		Clerks Expenses	£38.52	
			11.6.18		F Ebbs (Internal Audit)	£30.00	
			11.6.18		Egton PCC (Annual Report)	£30.00	
			9.7.18		Village Hall Hire	£15.00	
			9.7.18		Clerks Salary (July & Aug)	£309.00	
			9.7.18		Clerks Expenses	£6.51	
			10.9.18		Village Hall Hire	£20.00	
			10.9.18		Clerks Salary	£154.50	
			10.9.18		Clerks Expenses	£5.17	
			10.9.18		Archie Workman (signs)	£80.00	
			8.10.8		Village Hall Hire	£20.00	
			8.10.8		Clerks Salary	£154.50	
			8.10.8		Clerks Expenses	£5.84	
			8.10.8		kirkby Moor Protectors	£250.00	
			8.10.8		Archie Workman (chapel)	£120.00	
			8.10.8		CALC	£38.00	
			12.11.18		Village Hall Hire	£20.00	
			12.11.18		Clerks Salary (Nov&Dec)	£309.00	
			12.11.18		Clerks Expenses (incl 6 mth h.off)	£37.85	
			12.11.18		CALC	£38.00	
			12.11.18		Wreath	£17.00	
			12.11.18		Wreath	£25.00	
			12.11.18		D Rutherford (Parish Plan exps)	£25.77	
			14.1.19		Village Hall Hire	£40.00	
			14.1.19		Clerks Salary	£154.50	
			14.1.19		Clerks Expenses	£5.84	
			11.2.19		Village Hall Hire	£20.00	
			11.2.19		Clerks Salary	£154.50	
			11.2.19		Clerks Expenses	£5.84	
			11.2.19		D Rutherford (Parish Plan exps)	£8.24	
			11.3.19		Village Hall Hire	£20.00	
			11.3.19		Clerks Salary	£154.50	
			11.3.19		Clerks Expenses	£5.84	
	Totals	£5,961.48				£3,388.03	
	Current Balance					£2,573.45	
	Bank Statement as at 31st March 2019					£2,653.45	