

Summary 01.04.2020 - 31.03.2021								
Balance brought forward - 1st April 2020				Balances 31st March 2021				
	Business Current			£11,831.51			16,709.66	
	Business Saver			£4,737.67			4,739.84	
	Balance			£16,569.18			21,449.50	
ADD:	Total Receipts			£21,187.67				
	Sub Total			£37,756.85				
LESS:	Total Payments			£16,307.35				
	<i>Less uncleared items</i>							
Balance carried forward 31.03.2021				£21,449.50			£0.00	
Receipts 2020-2021								
			Precept	Burial Fees	Interest	Other	VAT	Total
06.04.20	Burial Fees Cheque			£385.50				£385.50
30.04.20	HDC 1/2 Precept		£5,250.00					£5,250.00
01.06.20	Interest on Saver				£1.27			£1.27
22.07.20	NYCC Grant for Seeds					£300.00		£300.00
01.09.20	COVID19 Discretionary Grant					£10,000.00		£10,000.00
30.09.20	HDC 1/2 Precept		£5,250.00					£5,250.00
07.09.20	Interest on Saver				£0.66			£0.66
07.12.20	Interest on Saver				£0.12			£0.12
08.03.21	Interest on Saver				£0.12			£0.12
			£10,500.00	£385.50	£2.17	£10,300.00	£0.00	£21,187.67

Date	Chq No	To whom paid and particulars	Clerk Salary	Admin Expenses	Professional, CPD and Training	IT	Room Hire	Insurance	Community Spending	Open Space Maintenance	Grass Cutting	Play Area	VAT	Total	Recon	
05.03.2020	200050	Fletcher Pest Control Moles at Playing Field								£70.00			£14.00	£84.00	24 4	
05.03.2020	200051	M Morley Litter Pick Refreshments CANCELLED												£0.00	0	
05.03.2020	200052	Community First Yorks Membership			£50.00								£10.00	£60.00	21 5	
03.04.2020	200054	J A Barningham Agricultural Contracting									£285.00			£285.00	07 4	
03.04.2020	200055	A Graham Grass Cutting Invoice May									£144.00			£144.00	08 4	
03.04.2020	200056	YLCA Annual Membership			£314.00									£314.00	16 4	
14.04.2020	DDM	Spoton.Net Website Monthly				£44.16							£11.04	£55.20	15 4	
15.04.2020	SO	C M A Little Clerk Salary	£151.32											£151.32	15 4	
10.05.2020	200057	A Graham Grass Cutting Invoice May									£288.00			£288.00	15 5	
10.05.2020	200058	J A Barningham Agricultural Contracting									£670.00			£670.00	15 5	
10.05.2020	200059	L Bumby Community Donation							£100.00					£100.00	15 5	
14.05.2020	DDM	Spoton.Net Website Monthly				£44.16							£11.04	£55.20	14 5	
15.05.2020	SO	C M A Little Clerk Salary	£151.32											£151.32	15 5	
04.06.2020	200060	Sam Turner & Sons Gate and Fixings						£161.75						£37.15	£198.90	15 6
04.06.2020	200061	A Graham Grass Cutting Invoice May									£288.00			£288.00	4 6	
04.06.2020	200062	CMA Little Stamps and Stationery		£9.40										£9.40	4 6	
14.06.2020	DDM	Spoton.Net Website Monthly				£44.16							£11.04	£55.20	15 6	
15.06.2020	SO	C M A Little Clerk Salary	£151.32											£151.32	15 6	
16.06.2020	DDM	Yorwaste NYCC Cemetary Bin Emptying								£4.78				£4.78	16 6	
01.07.2020	200063	Came and Co Insurance						£1,005.00						£1,005.00	14 7	
07.07.2020	200064	A Graham Grass Cutting June									£288.00			£288.00	7 7	
07.07.2020	200065	J A Barningham Agricultural Contracting									£1,501.14			£1,501.14	14 7	
14.07.2020	DDM	Spoton.Net Website Monthly				£44.16							£11.04	£55.20	14 7	
15.07.2020	SO	C M A Little Clerk Salary	£162.04											£162.04	15 7	
15.07.2020	DDM	Yorwaste NYCC Cemetary Bin Emptying								£8.92				£8.92	16 7	
31.07.2020	200066	A Graham Grass Cutting July									£406.00			£406.00	5 8	
31.07.2020	200067	Chas Long & Son Ltd Aggregates Chippings								£425.00			£85.00	£510.00	10 8	
31.07.2020	200068	SWARCO Vehicular Activated Sign							£3,030.36				£606.07	£3,636.43	11 8	
14.08.2020	DDM	Spoton.Net Website Monthly				£44.16							£11.04	£55.20	14 8	
15.08.2020	SO	C M A Little Clerk Salary	£154.00											£154.00	15 8	
15.08.2020	DDM	Yorwaste NYCC Cemetary Bin Emptying								£53.92				£53.92	18 8	
14.09.2020	DDM	Spoton.Net Website Monthly				£44.16							£11.04	£55.20	14 9	
15.09.2020	SO	C M A Little Clerk Salary	£154.00											£154.00	15 9	
17.09.2020	DDM	Yorwaste NYCC Cemetary Bin Emptying								£46.03			£8.01	£54.04	17 9	
17.09.2020	200069	J A Barningham Agricultural Contracting									£285.00			£285.00	22 9	
17.09.2020	200070	A Graham Grass Cutting Aug									£262.00			£262.00	22 9	
17.09.2020	200071	Fletcher Pest Control Moles at Playing Field								£50.00			£10.00	£60.00	28 9	
17.09.2020	200072	Solutions Now Laptop				£301.32							£60.26	£361.58	24 9	
17.09.2020	200073	NYCC Posts for MVAS							£500.00				£100.00	£600.00	23 9	
17.09.2020	200074	C M A Little Stamps		£18.24										£18.24	22 9	
14.10.2020	DDM	Spoton.Net Website Monthly				£44.16							£11.04	£55.20	14 10	
15.10.2020	DDM	Yorwaste NYCC Cemetary Bin Emptying								£26.13			£5.23	£31.36	19 10	
15.10.2020	SO	C M A Little Clerk Salary	£154.00											£154.00	15 10	
16.10.2020	200075	C M A Little Purchase of Wildflower Seeds								£161.99				£161.99	23 10	
16.10.2020	200076	J A Barningham Agricultural Contractor Grass Cutting									£350.00			£350.00	21 10	

