Summary	01.04.2020 - 31.03.2021						
Balance b	prought forward - 1st April 2020				Balances 31	st March 2	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				
	Less uncleared items						
Balance o	carried forward 31.03.2021		£21,449.50				£0.00
Receipts	2020-2021						
		Precept	<b>Burial Fees</b>	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	ІТ	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	215
03.04.2020	200054	J A Barningham Agricultural Contracting									£285.00			£285.00	074
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	-
10.05.2020	200057	A Graham Grass Cutting Invoice May									£288.00			£288.00	-
10.05.2020	200058	J A Barningham Agricultural Contracting									£670.00			£670.00	-
10.05.2020	200059	L Bumby Community Donation							£100.00		2070.00			£100.00	+
14.05.2020	DDM	Spoton.Net Website Monthly				£44.16			2200.00				£11.04	£55.20	
	1	C M A Little Clerk Salary	£151.32			211120							222.0	£151.32	
04.06.2020	200060	Sam Turner & Sons Gate and Fixings	2101.02					£161.75					£37.15	£198.90	
04.06.2020	200061	A Graham Grass Cutting Invoice May						2202.75			£288.00		257125	£288.00	-
04.06.2020	200062	CMA Little Stamps and Stationery		£9.40							1200.00			£9.40	_
14.06.2020	DDM	Spoton.Net Website Monthly		13.40		£44.16							£11.04	£55.20	-
15.06.2020	SO	C M A Little Clerk Salary	£151.32			144.10							111.04	£151.32	_
16.06.2020	DDM	Yorwaste NYCC Cemetary Bin Emptying	1131.32							£4.78				£4.78	-
01.07.2020	200063	Came and Co Insurance						£1,005.00		24.70				£1,005.00	-
07.07.2020	200064	A Graham Grass Cutting June						11,005.00			£288.00			£288.00	-
07.07.2020	200065	J A Barningham Agricultural Contracting									£1,501.14			£1,501.14	-
14.07.2020	DDM	Spoton.Net Website Monthly				£44.16					11,301.14		£11.04	£55.20	-
15.07.2020	SO	C M A Little Clerk Salary	£162.04			144.10							111.04	£162.04	-
15.07.2020	DDM	Yorwaste NYCC Cemetary Bin Emptying	1102.04							£8.92				£8.92	-
31.07.2020	200066	A Graham Grass Cutting July								10.92	£406.00			£406.00	+
31.07.2020	200067	<u> </u>								£425.00	1400.00		£85.00	£510.00	
31.07.2020	200067	Chas Long & Son Ltd Aggregates Chippings SWARCO Vehicular Activated Sign							£3,030.36	1425.00			£606.07	£3,636.43	-
14.08.2020	DDM	9				£44.16			13,030.30				£11.04	£55.20	-
15.08.2020	SO	Spoton.Net Website Monthly	C1E4.00			£44.16							£11.04	£154.00	-
		C M A Little Clerk Salary	£154.00							652.02					
15.08.2020 14.09.2020	DDM	Yorwaste NYCC Cemetary Bin Emptying				C44.1C				£53.92			C11 O1	£53.92 £55.20	_
15.09.2020	DDM SO	Spoton.Net Website Monthly	£154.00			£44.16							£11.04	£154.00	_
17.09.2020	DDM	C M A Little Clerk Salary	1154.00							£46.03			£8.01	£54.04	-
	<del> </del>	Yorwaste NYCC Cemetary Bin Emptying								146.03	C20F 00		18.01		-
17.09.2020 17.09.2020	200069	J A Barningham Agricultural Contracting									£285.00			£285.00 £262.00	-
		A Graham Grass Cutting Aug						1		CEO 20	£262.00		610.00		-
17.09.2020	200071	Fletcher Pest Control Moles at Playing Field				C204 22				£50.00			£10.00	£60.00	-
17.09.2020	200072	Solutions Now Laptop				£301.32		1	CE00.00				£60.26	£361.58	-
17.09.2020	200073	NYCC Posts for MVAS		C40.21					£500.00				£100.00	£600.00	-
17.09.2020	200074	C M A Little Stamps		£18.24									644.0:	£18.24	1
14.10.2020	DDM	Spoton.Net Website Monthly				£44.16				500.0			£11.04	£55.20	-
15.10.2020	DDM	Yorwaste NYCC Cemetary Bin Emptying						1		£26.13			£5.23	£31.36	-
15.10.2020	SO	C M A Little Clerk Salary	£154.00											£154.00	-
16.10.2020	200075	C M A Little Purchase of Wildflower Seeds								£161.99				£161.99	-
16.10.2020	200076	J A Barningham Agricultural Contractor Grass Cutting									£350.00			£350.00	]21 10

Date	Chq No	To whom paid and particulars	Clerk Salary	Admin Expenses	Professional, CPD and Training	ΙT	Room Hire	Insurance	Community Spending	Open Space Maintenance	Grass Cutting	Play Area	VAT	Total	Recon
05.11.2020	200077	J A Barningham Agricultural Contractor Dean Square								£200.00				£200.00	5 1
05.11.2020	200077	J A Barningham Agricultural Contractor Sheep Wash								£200.00				£200.00	5 1
05.11.2020	200078	North Yorkshire County Council Grit Bin Refill								£150.00			£30.00	£180.00	7 12
05.11.2020	200079	C M A Little 1/4 Zoom Licence Cost				£28.78								£28.78	3 12
15.11.2020	so	C M A Little Clerk Salary	£154.00											£154.00	16 11
16.11.2020	DDM	Spoton.Net Website Monthly				£44.16							£11.04	£55.20	16 11
18.11.2020	DDM	Yorwaste NYCC Cemetary Bin Emptying								£34.21			£8.55	£42.76	18 11
30.11.2020	200080	J A Barningham Agriculture Dean Square Bollards								£165.00			£0.00	£165.00	5 1
14.12.2020	DDM	Spoton.Net Website Monthly				£44.16							£11.04	£55.20	15 12
15.12.2020	so	C M A Little Clerk Salary	£154.00											£154.00	15 1
16.12.2020	200081	A Graham Grass Cutting Invoice Sept - Nov									£380.00			£380.00	5 1
16.12.2021	200082	J A Barningham Agricultural Contractor Fence Works								£446.55				£446.55	5 1
17.12.2020	DDM	Yorwaste NYCC Cemetary Bin Emptying								£26.23			£5.25	£31.48	17 12
14.01.2021	DDM	Spoton.Net Website Monthly				£44.16							£11.04	£55.20	14 1
15.01.2021	so	C M A Little Clerk Salary	£154.00											£154.00	15 1
19.01.2021	so	Yorwaste NYCC Cemetary Bin Emptying								£16.63			£3.21	£19.84	19 1
14.02.2021	DDM	Spoton.Net Website Monthly				£44.16							£11.04	£55.20	15 2
15.02.2021	SO	C M A Little Clerk Salary	£154.00											£154.00	15 2
19.02.2021	DDM	Yorwaste NYCC Cemetary Bin Emptying								£26.23			£5.25	£31.48	172
04.03.2021	200083	1 Voyage Ltd Old Tolbooth Report Reissued												£0.00	.]
15.03.2021	DDM	Spoton.Net Website Monthly				£44.16							£11.04	£55.20	15 3
15.03.2021	SO	C M A Little Clerk Salary	£154.00											£154.00	15 3
19.03.2021	DDM	Yorwaste NYCC Cemetary Bin Emptying								£26.13			£5.23	£31.36	173
							·								
			£1,848.00	£27.64	£364.00	£860.02	£0.00	£1,166.75	£3,630.36	£2,137.75	£5,147.14	£0.00	£1,125.69	£16,307.35	