

Summary 01.04.2018 - 31.03.2019								
Balance brought forward - 1st April 2018								
	Business Current			£3,200.58				
	Business Saver			£4,728.93				
	Balance			£7,929.51				
ADD:	Total Receipts			£9,829.82				
	Sub Total			£17,759.33				
LESS:	Total Payments			£8,897.68				
	Balance carried forward			£8,861.65				
Receipts 2018-2019								
			Precept	Burial Fees	Interest	Other	VAT	Total
24.04.18	NYCC Parish Grass Contribution					£229.82		£229.82
26.04.18	HDC 1/2 Precept		£4,250.00					£4,250.00
29.09.18	HDC 1/2 Precept		£4,250.00					£4,250.00
25.10.18	HDC MAD Grant					£1,100.00		£1,100.00
			£8,500.00	£0.00	£0.00	£1,329.82	£0.00	£9,829.82

Date	Chq No	To whom paid and particulars	Audit Fees	Clerk Salary	HR Expenses	CPD and Training	IT	Room Hire	Insurance	Community Spending	Open Space Maintenance	Grass Cutting	Play Area	VAT	Total
15.04.18	200003	TG & H Harper Toll Booth Repairs									£386.00			£77.20	£463.20
05.04.18	200004	YLCA Membership 2018				£300.00									£300.00
15.04.18	SO	C M A Little Clerk Salary		£131.49											£131.49
25.04.18	DDM	NYCC Cemetary Bin Emptying								£236.20				£47.24	£283.44
03.05.18	200005	Came and Co Insurance							£1,354.69						£1,354.69
03.05.18	200006	Fletcher Pest Control Moles									£50.00			£10.00	£60.00
03.05.18	200007	C M A Little Clerk Salary Increment		£5.26											£5.26
03.05.18	200008	Topcliffe and Asenby Village Hall Hire pt 1						£75.00							£75.00
15.05.18	SO	C M A Little Clerk Salary		£131.49											£131.49
07.06.18	200009	A Graham Grass Cutting Invoice x 3										£810.00			£810.00
07.06.18	200010	Topcliffe and Asenby Village Hall Hire pt 2						£75.00							£75.00
07.06.18	200011	NOrthallerton Tyre and Battery Mower Battery									£75.00			£15.00	£90.00
15.06.18	SO	C M A Little Clerk Salary		£134.12											£134.12
05.07.18	200012	A Graham Grass Cutting Invoice x 2										£540.00			£540.00
15.07.18	SO	C M A Little Clerk Salary		£134.12											£134.12
25.04.18	DDM	NYCC Cemetary Bin Emptying								£68.73				£13.76	£82.49
15.08.18	SO	C M A Little Clerk Salary		£134.12											£134.12
15.08.18	200013	A Graham Grass Cutting Invoice x 2										£540.00			£540.00
06.09.18	200014	A Graham Grass Cutting Invoice x 1										£270.00			£270.00
06.09.19	200015	A & AM Roe & Son Hedgecutting									£46.50			£9.30	£55.80
15.09.18	SO	C M A Little Clerk Salary		£134.12											£134.12
04.10.18	200016	A Graham Grass Cutting Invoice x 2 & Mower Belt										£583.09			£583.09
15.10.18	SO	C M A Little Clerk Salary		£134.12											£134.12
16.10.18	DDM	NYCC Cemetary Bin Emptying								£3.00				£0.60	£3.60
17.10.18	200017	Website Upgrade Fee					£400.00							£80.00	£480.00
01.11.18	200018	Playsafety ROSPA Check											£80.50	£16.10	£96.60
06.11.18	DDM	NYCC Cemetary Bin Emptying								£61.53				£12.31	£73.84
06.11.18	DDM	NYCC Cemetary Bin Emptying								£24.99				£5.01	£30.00
15.11.18	SO	C M A Little Clerk Salary		£134.12											£134.12
06.12.18	200019	Royal British Legion Donation											£25.00		£25.00
14.12.18	DDM	Spoton.Net Website Monthly					£40.00							£8.00	£48.00
15.12.18	SO	C M A Little Clerk Salary		£134.12											£134.12
14.01.19	DDM	Spoton.Net Website Monthly					£40.00							£8.00	£48.00
15.01.19	SO	C M A Little Clerk Salary		£134.12											£134.12
16.01.19	DDM	NYCC Cemetary Bin Emptying								£70.40				£14.09	£84.49
07.02.19	200020	A Graham Grass Cutting Invoice x 2										£540.00			£540.00
07.02.19	200021	NYCC Grit Bin Replenishment									£150.00			£30.00	£180.00
14.02.19	DDM	Spoton.Net Website Monthly					£40.00							£8.00	£48.00
15.02.19	SO	C M A Little Clerk Salary		£134.12											£134.12
14.03.19	DDM	Spoton.Net Website Monthly					£40.00							£8.00	£48.00
15.03.19	SO	C M A Little Clerk Salary		£134.12											£134.12
				£0.00	£1,609.44	£0.00	£300.00	£560.00	£150.00	£1,354.69	£464.85	£707.50	£3,283.09	£105.50	£8,897.68