

Branch details
 Pickering Branch
 6 Market Place
 Pickering
 North Yorkshire
 YO18 7AD

Summary

30 Nov 2017 to 29 Dec 2017
 Sheet 224

Previous balance	25,316.94
Withdrawn	2,549.81
Paid in	0.94
New balance	22,768.07

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

K33200/01165300/F 601630/01269



MR M BODEN PARISH CLERK
 18 FILEY ROAD
 FLIXTON
 NORTH YORKSHIRE
 YO11 3UF

OUR CREDIT INTEREST RATES: BUSINESS RESERVE AND CLIENT DEPOSIT
 £0-1M 0.05%, £1M+ 0.15%; LIQUIDITY MANAGER 95 DAY NOTICE 0.40%

For Bank use

If you have changed your address or telephone number,
 please let us know

Account Number 72432578
 Branch sort code 60-16-30
 National Westminster Bank Plc

THORNTON DALE PARISH COUNCIL

BIC NWBK GB 2L
 IBAN GB11 NWBK 6016 3072 4325 78

Date	Details	Withdrawn	Paid in	Balance
30 Nov 2017	BROUGHT FORWARD			100.00
4 Dec	Credit FROM 72432578		221.26	100.00
	Cheque 003387 - 84	221.26		100.00
6 Dec	Credit FROM 72432578		20.00	100.00
	Cheque 003381 - 78	20.00		100.00
11 Dec	Credit FROM 72432578		1,233.32	100.00
	Direct Debit BT DIRECT DEBITS - 98A			100.00
	WM41572121Q004	54.00		100.00
	Cheque 003391 - 88	697.35		100.00
	Cheque 003396 - 93	419.39		100.00
	Cheque 003398 - 94	47.00		100.00
	Cheque 003399 - 95	15.58		100.00
12 Dec	Credit FROM 72432578		604.80	100.00
	Cheque 003393 - 90	302.40		100.00
	Cheque 003394 - 91	302.40		100.00
13 Dec	Credit FROM 72432578		143.00	100.00
	Cheque 003400 - 96	101.00		100.00
	Cheque 003401 - 97	42.00		100.00
15 Dec	Credit FROM 72432578		168.60	100.00
	Cheque 003390 - 87	168.60		100.00
19 Dec	Credit FROM 72432578		120.43	100.00
	Cheque 003383 - 80	120.43		100.00
21 Dec	Credit FROM 72432578		38.40	100.00
	Cheque 003402 - 98	38.40		100.00

Account Number 77817435
 Branch sort code 60-16-30
 National Westminster Bank Plc

THORNTON DALE PARISH COUNCIL

Account No 72432578	Opening balance 1st April 2017	£	14,980.70
	Receipts to 31st Dec. 2017	£	36,754.04
	Payments 31st Dec. 2017	-£	28,966.67
	Closing balance 31st Dec. 2017	£	<u>22,768.07</u>
Account No 77817435	Opening balance 1st April 2017	£	100.00
	Closing Balance 31st Dec. 2017	£	<u>100.00</u>
Skipton Building Society	Opening balance April 2017	£	20,328.19
	Interest	£	335.42
	Closing balance 31st Dec. 2017	£	<u>20,663.61</u>

Income and expenditure 2017/18

		<u>April</u>		<u>Open</u>
cheque	Payee	Amount + VAT	Vat	£ 14,980.70
1	3305 HMRC	£ 195.84		
2	3306 Clerks Salary	£ 701.52		
3	3307 York Water Allotment	£ 47.99		
4	3308 York Water Cemetery	£ 6.78		
5	3309 YLCA	£ 531.00		
6	3310 Curry's	£ 88.02	£ 16.34	
7	3311 Training YLCA	£ 115.00		
8	3312 Expenses	£ 113.25		
9	3313 Caretaker	£ 457.88	£ 5.40	
10	3314 S Bell Expenses	£ 12.20		
11 Direct Debit	BT	£ 190.98	£ 31.83	
		<u>£ 2,460.46</u>	<u>£ 53.57</u>	-£ 2,460.46

		<u>Income</u>		
	670 4 Allotments	£ 108.00		
	671 2 allotments 2 funeral	£ 477.50		
	672 2 allotments 1 funeral	£ 358.00		
BACS	Precept	£ 13,500.00		
NYMNPA	Grant for Beck Wall	£ 2,355.00		
	Interest	£ 0.13		
	Interest	£ 0.18		
	673 I Biggins Allotment	£ 54.00		
		<u>£ 16,852.81</u>		<u>£ 16,852.81</u>
				<u>£ 29,373.05</u>

		<u>May</u>		
cheque	Payee	Amount + VAT	Vat	
12	3315 HMRC	£ 171.60		£ 29,373.05
13	3316 Clerks Salary	£ 709.35		
14	3317 Viking Direct	£ 113.36	£ 18.89	
15	3318 Church clock	£ 186.00	£ 31.00	
16	3319 Institute clock	£ 162.00	£ 27.00	
17	3320 Expenses	£ 84.60		
18 Direct Debit	BT	£ 93.52	£ 15.58	

18a Direct Debit	BT	£	95.59		
19	3321 Stamps	£	56.00		
20	3322 C Baxter Audit	£	100.00		
21	3323 S Hough Grass	£	1,472.00		
22	3324 Caretaker	£	638.07	£	9.22
		£	3,882.09	£	101.69
				-£	3,882.09

Income

674 1 Funeral 2 Allotments	£	223.50		
675 Headstones	£	180.00		
	£	403.50		
			£	403.50
				<u>£ 25,894.46</u>

June

cheque	Payee	Amount + VAT	Vat	
24	3326 HMRC	£ 171.60		£ 25,894.46
25	3327 Clerks Salary	£ 709.35		
26	3328 Postage	£ 3.06		
27	3329 Playing fields grant	£ 500.00		
28	3330 NALC Quality Award	£ 60.00	£ 10.00	
29	3331 Drainage Board	£ 9.42		
30	3332 RDC Bins	£ 494.55		
31	3333 Caretaker	£ 577.52		
32	3334 Currys ink	£ 21.98	£ 3.66	
33	3335 Expenses	£ 107.10		
34	3336 S Hough grass cut	£ 2,208.00		
35	3337 Autela	£ 38.40		
35a Direct Debit	BT	£ 18.00	£ 3.00	
		£ 4,918.98	£ 16.66	-£ 4,918.98

Income

676 Funeral	£	120.00		
677 Headstone G Pindar	£	30.00		
Grass NYCC	£	775.38		
Interst	£	0.19		
Interst	£	0.25		
678 Funeral	£	310.00		
	£	1,235.82		
			£	1,235.82
				<u>£ 22,211.30</u>

		<u>July</u>			
cheque	Payee	Amount + VAT	Vat		
36	3338 HMRC	£ 171.60		£ 22,211.30	
37	3339 Clerks Salary	£ 709.35			
38	3340 Y Water cemetery	£ 8.35			
39	3341 Y Water allotments	£ 67.90			
40	3342 YLCA	£ 40.00			
41	3343 RDC Dog Bin	£ 138.38	£ 23.06		
42	3344 YLCA	£ 115.00			
43	3345 Expenses	£ 43.20			
44	3346 Grass cut	£ 736.00			
45	3347 Caretaker	£ 440.01			
		<u>£ 2,469.79</u>	<u>£ 23.06</u>	<u>-£ 2,469.79</u>	

		<u>Income</u>			
	BACS VAT	£ 740.41		£ 740.41	
				<u>£ 20,481.92</u>	

		<u>August</u>			
cheque	Payee	Amount + VAT	Vat		
46	3348 Institute Rent	£ 104.00		£ 20,481.92	
47	3349 HMRC	£ 165.60			
48	3350 Clerks Salary	£ 685.35			
49	3351 D Eddon Compost	£ 200.00			
50	3352 RDC Cemetery bin	£ 225.14			
51	3353 Viking ink	£ 99.07	£ 16.51		
52	3354 External Audit	£ 240.00	£ 40.00		
53	3355 S Bell travel 143 miles	£ 64.35			
54	3356 D Bayes tree removal	£ 210.00			
55	3357 Norton anti virus	£ 24.99			
56	3358 Expenses	£ 99.90			
57	3359 Grass cut	£ 1,472.00			
58	3360 Caretaker	£ 357.50			
58A	Direct Debit BT	£ 165.09	£ 27.51		
		<u>£ 4,112.99</u>	<u>£ 84.02</u>	<u>-£ 4,112.99</u>	

		<u>Income</u>			
	679 2 Funerals & Right of Bu interest	£ 490.00		£ 490.18	
		£ 0.18			
		<u>£ 490.18</u>		<u>£ 16,859.11</u>	

		<u>September</u>			
cheque	Payee	Amount +:VAT	Vat		
59	3362 HMRC	£ 166.60		£ 16,859.11	
60	3363 Salary	£ 697.35			
61	3364 YLCA	£ 4.24			
62	3365 Caretaker	£ 453.75			

63	3366 Expenses	£	14.40		
64	3367 Autela	£	38.40		
65	3368 Grass cut	£	1,472.00		
65A Direct Debit	BT	£	54.00	£	9.00
		£	<u>2,900.74</u>	£	<u>9.00</u>
				-£	2,900.74

Income

680 Parking	£	300.00		
Interest	£	0.15		
Interest	£	0.16		
Precept	£	13,500.00		
	£	<u>13,800.31</u>		
				<u>£ 13,800.31</u>
				<u>£ 27,758.68</u>

October

cheque	Payee	Amount + VAT	Vat	
66	3369 HMRC	£ 168.60		£ 27,758.68
67	3370 Salary	£ 697.35		
68	3371 Y Water	£ 7.33		
69	3372 Y Water	£ 51.43		
70	3373 YLCA	£ 230.00		
71	3374 Caretaker	£ 316.26		
72	3375 Expenses	£ 44.75		
73	3376 Grass cut	£ 1,472.00		
		£ <u>2,987.72</u>		-£ 2,987.72

Income

681 Headstone	£	44.00		
				<u>£ 44.00</u>
				<u>£ 24,814.96</u>

November

cheque	Payee	Amount + VAT	Vat	
74	3377 HMRC	£ 168.60		£ 24,814.96
75	3378 Salary	£ 697.35		
76	3379 Institute clock	£ 180.00	£ 30.00	
77	3380 Church clock	£ 180.00	£ 30.00	
79	3382 Iviking direct	£ 103.22	£ 17.20	
81	3384 Insurance	£ 799.38		
82	3385 Post Office	£ 63.80		
85	3388 Caretaker	£ 323.13		
86	3389 Expenses	£ 45.10		

86a

DD BT	£	123.51	£	20.58	
	£	2,684.09	£	97.78	-£ 2,684.09

<u>Income</u>					
682	Funeral	£	290.00		
683	Purchase of Holly	£	25.00		
684	Funeral	£	370.00		
	Interest	£	0.23		
	Interest	£	0.84		
	BACS Caretaker grant	£	2,500.00		
		£	3,186.07		
					£ 3,186.07
					<u>£ 25,316.94</u>

<u>December</u>					
cheque	Payee	Amount + VAT	Vat		
78	3381 Wreath	£	20.00		£ 25,316.94
80	3383 Gate repairs	£	120.43		
84	3387 Deans Garden Centre	£	221.26	£	36.88
87	3390 HMRC	£	168.60		
88	3391 Salary	£	697.35		
90	3393 Moles	£	302.40	£	50.40
91	3394 Moles	£	302.40	£	50.40
93	3396 Caretaker	£	419.39		
94	3398 Expenses	£	47.00		
95	3399 Vista Print	£	15.58	£	2.60
96	3400 Mr Johnson Carpenter	£	101.00		
97	3401 D Boyes VAT	£	42.00	£	42.00
98	3402 Autela	£	38.40		
98a	D D BT	£	54.00	£	9.00
		£	2,549.81	£	191.28
					-£ 2,549.81

<u>Income</u>					
	Interest	£	0.94		£ 0.94
					<u>£ 22,768.07</u>

	<u>Income</u>		<u>Expenditure</u>			
Opening Balance					£	14,980.70
April	£	16,852.81	-£	2,460.46	£	14,392.35
May	£	403.50	-£	3,882.09	-£	3,478.59
June	£	1,235.82	-£	4,918.98	-£	3,683.16
July	£	740.41	-£	2,469.79	-£	1,729.38
August	£	490.18	-£	4,112.99	-£	3,622.81
September	£	13,800.31	-£	2,900.74	£	10,899.57
October	£	44.00	-£	2,987.72	-£	2,943.72
November	£	3,186.07	-£	2,684.09	£	501.98
December	£	0.94	-£	2,549.81	-£	2,548.87
January						
February						
March					£	-
Total	£	36,754.04	-£	28,966.67	£	22,768.07

	VAT	
April	£	53.57
May	£	101.69
June	£	16.66
July	£	23.60
August	£	84.02
September	£	9.00
October	£	-
November	£	97.78
December	£	191.81
January		
February		
March		
	£	578.13