

00675693
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02546 01

Branch details

Pickering Branch
6 Market Place
Pickering
North Yorkshire
YO18 7AD

Summary

30 Oct 2017 to 30 Nov 2017
Sheet 223

Previous balance	24,814.96
Withdrawn	2,684.09
Paid in	3,186.07
New balance	25,316.94

K33200/00675693/F 601630/02546



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

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

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

Bank Reconciliation September 2017 Thornton Le Dale Parish Council Prepared by M Boden 07/11/2017

Account No 72432578	Opening balance 1st April 2017	£	14,980.70
	Receipts to 30th Nov. 2017	£	36,753.10
	Payments 30th Nov. 2017	-£	26,416.86
	Closing balance 30th Nov. 2017	£	<u>25,316.94</u>
Account No 77817435	Opening balance 1st April 2017	£	<u>100.00</u>
	Closing Balance 30th Nov. 2017	£	<u>100.00</u>
Skipton Building Society	Opening balance April 2017	£	20,328.19
	Interest	£	335.42
	Closing balance 30th Nov. 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 Currys	£ 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 Debi 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>			
				£	16,852.81
				£	<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 Debi BT	£ 93.52	£ 15.58		
18a	Direct Debi 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		
		<u>£ 3,882.09</u>	<u>£ 101.69</u>	-£	3,882.09

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

<u>June</u>					
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 Debi BT	£ 18.00	£ 3.00		
		£ <u>4,918.98</u>	£ <u>16.66</u>	-£	4,918.98

<u>Income</u>				
676	Funeral	£	120.00	
677	Headstone G Pindar	£	30.00	
	Grass NYCC	£	775.38	
	Interst	£	0.19	
	Interst	£	0.25	
678	Funeral	£	310.00	
		£	<u>1,235.82</u>	£ 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>23.60</u>	-£	2,469.79

	<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>	-£	4,112.99

	<u>Income</u>				
679	2 Funerals & Right of Burial interest	£ 490.00			
		£ 0.18			
		<u>£ 490.18</u>		£	490.18
				£	<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

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

		<u>October</u>			
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

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

		<u>November</u>			
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			
		<u>£ 3,186.07</u>		£	3,186.07
				<u>£</u>	<u>25,316.94</u>