

Income and expenditure 2017/18
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	<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	
		£ 2,460.46	£ 53.57	-£ 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	
		£ 16,852.81	£ 16,852.81
			£ 29,373.05

		<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		
		<u>£ 3,882.09</u>	<u>£ 101.69</u>	<u>-£ 3,882.09</u>	

		<u>Income</u>			
674	1 Funeral 2 Allotments	£ 223.50			
675	Headstones	£ 180.00			
		<u>£ 403.50</u>		<u>£ 403.50</u>	
				<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 Debit	BT	£ 18.00	£ 3.00		
		<u>£ 4,918.98</u>	<u>£ 16.66</u>	<u>-£ 4,918.98</u>	

<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			
		£ 2,469.79	£ 23.60	-£ 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		
		£ 4,112.99	£ 84.02	-£ 4,112.99	

<u>Income</u>			
679	2 Funerals & Right of Bu	£	490.00
	interest	£	0.18
		£	<u>490.18</u>
			<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>	£ 9.00
				-£ 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>
			<u>£ 13,800.31</u>
			<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
			<u>£ 44.00</u>
			<u>£ 24,814.96</u>

00237958  
00914 01



# Business Reserve Account

## Branch details

Pickering Branch  
6 Market Place  
Pickering  
North Yorkshire  
YO18 7AD

## Summary

29 Sep 2017 to 30 Oct 2017  
Sheet 222

Previous balance	27,758.68
Withdrawn	2,987.72
Paid in	44.00
<b>New balance</b>	<b>24,814.96</b>

K33200/00237958/F 601630/00914



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

OUR DEPOSIT ACCOUNT INTEREST RATES ARE: BUSINESS RESERVE 0.01%  
CLIENT DEPOSIT MANAGER 0.01% AND 95 DAY NOTICE ACCOUNT 0.10%

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

For Bank use

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 October 2017 Thornton Le Dale Parish Council Prepared by M Boden 08/11/2017

Account No 72432578	Opening balance 1st April 2017	£	14,980.70
	Receipts to 30th Oct. 2017	£	33,567.03
	Payments 30th Oct. 2017	-£	23,732.77
	Closing balance 30th Oct. 2017	£	<u>24,814.96</u>
Account No 77817435	Opening balance 1st April 2017	£	100.00
	Closing Balance 30th Oct. 2017	£	<u>100.00</u>
Skipton Building Society	Opening balance April 2017	£	20,328.19
	Interest	£	335.42
	Closing balance 30th Oct. 2017	£	<u>20,663.61</u>