

## Accounts - On-going 2016/17

<u>Receipts</u>			
Date	From	Ref	Amount
	Bal B/Fwd	Incl.PC	£ 3,344.03
	<b>Bal B/Fwd</b>	<b>At Bank</b>	<b>£ 3,344.03</b>
12.04.16	Parish Precept RDC	R1	£ 1,586.00
21.07.16	Library Theatre Donatic	R2	£ 177.00
09.09.16	Parish Precept RDC	R3	£ 1,514.00
09.11.16	NYCC Grasscutting	R4	£ 149.07
15.11.16	HMRC VAT Refund	R5	£ 197.83

**Total £ 6,967.93**

Balance at Bank £ 4,035.85  
Plus Petty Cash £ 11.49

**Total £ 4,047.34**

Signed:

**Chairman**

<u>Expenditure</u>								
Date	To	Ref	Cheq No	Amount	of which VAT			
28.04.16	Farm & Land Services	E1	100436	£ 151.20	£	25.20		
17.05.16	Zurich Insurance	E2	100437	£ 396.01	£	34.38		
29.05.16	Farm & Land Services	E3	100438	£ 151.20			£25.20	
20.06.16	St Johns Church	E4	100439	£ 150.00				
20.06.16	S L Sayer	E5	100440	£ 219.13				
26.06.16	HMRC	E6	100441	£ 54.60				
08.07.16	Library Thetre Touring Company	E7	100442	£ 245.00				
21.07.16	Farm & Land Services	E8	100443	£ 226.80	£	37.80		
09.09.16	Farm & Land Services	E9	100444	£ 226.80			£37.80	
23.09.16	S L Sayer	E10	100445	£ 218.83				
09.10.16	HMRC	E11	100446	£ 54.80				
24.10.16	NYCC Grit Bin re-fill	E12	100447	£ 90.00			£15.00	
30.10.16	Farm & Land Services	E13	100448	£ 226.80			£37.80	
23.11.16	Royal British Legion (Leyburn)	E14	100449	£ 17.00				
20.12.16	S L Sayer	E15	100450	£ 218.93				
20.12.16	HMRC	E16	100451	£ 54.80				
09.02.17	S L Sayer	E17	100453	£ 42.18			£7.03	
24.02.17	Adam Curtis Web Design	E18	100452	£ 130.00				
24.02.17	East Witton Parish Room	E19	100454	£ 58.00				

**Total £ 2,932.08 £ 220.21**

VAT to be  
claimed back

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