

Accounts - Final 2016/17

| <u>Receipts</u> | | | |
|-----------------|-------------------------|----------------|-------------------|
| Date | From | Ref | Amount |
| | Bal B/Fwd | Incl.PC | £ 3,344.03 |
| | Bal B/Fwd | At Bank | £ 3,332.54 |
| 12.04.16 | Parish Precept RDC | R1 | £ 1,514.00 |
| | (Precept Grant sum) | - | £ 72.00 |
| 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 |
| 28.02.17 | YLCS - Transparency f | R6 | £ 430.71 |

| <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 | | | | | |
| 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 | £ 218.93 | | | | | |
| 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 | | | | | |
| 08.03.17 | Farm & Land Services | E20 | 100455 | £ 54.00 | | | | | £9.00 |
| 18.03.17 | J Harron - Accountant | E21 | 100456 | £ 61.00 | | | | | |
| 18.03.17 | YLCA Membership | E22 | 100457 | £ 118.00 | | | | | |
| 27.03.17 | S L Sayer | E23 | 100458 | £ 219.13 | | | | | |
| 27.03.17 | HMRC | E24 | 100459 | £ 54.60 | | | | | |

Total £ 7,387.15

Total £ 3,438.91 £ 194.83

Balance at Bank £ 3,948.24
Plus Petty Cash £ 11.49

**VAT to be
claimed back**

Total £ 3,959.73

Signed:

Chairman

