

Accounts - FINAL 2017/18

<u>Receipts</u>				<u>Expenditure</u>					
Date	From	Ref	Amount	Date	To	Ref	Cheq No	Amount	of which VA
	Bal B/Fwd	Incl.PC	£ 3,959.73	24.04.17	Alfie Read	E1	100461	£20.00	
	Bal B/Fwd	At Bank	£ 3,948.24	02.05.17	Farm & Land Services	E2	100462	£153.60	25.60
26.04.17	Parish Precept RDC	R1	£ 1,625.00	08.05.17	YDNPA	E3	100463	£15.00	
25.05.17	NYCC - Grass	R2	£ 173.91	17.05.17	Zurich	E4	100464	£411.27	
29.08.17	Play on the Green	R3	£ 202.00	23.06.17	S L Sayer	E5	100465	£219.13	
14.09.17	Parish Precept RDC	R4	£ 1,625.00	29.06.17	HMRC	E6	100466	£54.60	
16.01.18	VAT Refund HMRC	R5	£ 194.83	01.07.17	Farm & Land Services	E7	100467	£513.60	85.60
27.03.18	YLCA Training refun	R6	£ 4.50	01.07.17	Library Theatre Company	E8	100468	£245.00	
				28.08.17	Farm & Land Services	E9	100469	£307.20	51.20
				20.09.17	J Harron (Accountant)	E10	100470	£15.25	
				20.09.17	Richard Wells (BT kiosk)	E11	100471	£67.20	11.20
				20.09.17	S L Sayer	E12	100472	£218.93	
				20.09.17	HMRC	E13	100473	£54.80	
				20.09.17	St Johns Church, East Witton	E14	100474	£150.00	
				29.09.17	YDNPA	E15	100475	£15.00	
				06.11.17	Yorkshire Woodland Management	E16	100476	£840.00	140.00
				08.11.17	Royal British Legion (Leyburn Brar	E17	100477	£17.00	
		Total	£ 7,773.48	08.11.17	Farm & Land Services	E18	100478	£614.40	102.40
				08.11.17	R Wells (printing costs)	E19	100479	£16.40	1.90
Balance at Bank			£ 1,938.32	18.12.17	S L Sayer	E20	100480	£218.93	
Plus Petty Cash			£ 11.49	30.12.18	HMRC	E21	100481	£54.80	
				30.12.17	S L Sayer	E22	100482	£31.99	
		Total	£ 1,949.81	14.03.18	Mr P Nesbitt (2017 Xmas Tree cos	E23	100483	£40.00	
				14.03.18	Yorkshire Woodland Management	E24	100484	£480.00	80.00
				14.03.18	East Witton Parish Room	E25	100485	£58.00	
				14.03.18	S L Sayer (Website Domain)	E26	100486	£49.18	
				14.03.18	YLCA (Membership Fee)	E27	100487	£121.00	
				14.03.18	YLCA(Training)	E28	100488	£38.25	
				19.03.18	HMRC	E29	100489	£54.60	
				19.03.18	S L Sayer	E30	100490	£219.13	
				26.03.18	T P Jones & Co LLP	E31	100491	£54.90	9.15
				26.03.18	Event Equipment Hire	E32	100492	£336.00	56.00
				26.03.18	Curtis Website Design	E33	100493	£130.00	
							Total	£5,835.16	563.05
									VAT to be

Signed:

Chairman

claimed back

