Receipts and Payments Account for year ending 31st March 2016

	RECEIPTS							
	Received From	**Particulars**	**Precept**	**Bank Interest**	**Grants**	**Other**	**Vat**	**Total receipts**
								£20,570.88
30/04/15	Nat West	Bank Interest		£0.66				£0.66
27/04/15	Selby District Council	Precept Instalment	£10,000.00					£10,000.00
07/05/15	HMRC	Vat Refund					£1,487.45	£1,487.45
29/05/15	Nat West	Bank Interest		£0.64				£0.64
21/07/15	Nat West	Bank Interest		£0.70				£0.70
28/08/15	Nat West	Bank Interest		£1.30				£1.30
28/09/15	Selby District Council	Precept Instalment	£10,000.00					£10,000.00
31/10/15	Nat West	Bank Interest		£1.39				£1.39
31/01/16	Nat West	Bank Interest		£2.00				£2.00
31/01/16	YLCA	Grant			£80.01			£80.01
29/02/16	Nat West	Bank Interest		£0.68				£0.68
29/02/16	N Power	Refund				£7.45		£7.45
31/03/16	Nat West	Bank Interest		£0.68				£0.68
								£42,153.84

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PAYMENTS													
Date	Cheque Number	Voucher Number	Minute Number	Whom paid	Particulars	General Admin	Commuted Sum	Donations S137	Other Donations	Salaries	General Maintenance	Vat	Total Payments
02/04/15	2040	1064	Q175	Mrs C Dobbing	Clerks expenses – March	£14.20							£14.20
02/04/15	2041	1065	Q175	Bedford Mowing Service	Grass Cutting	£378.50						£75.70	£454.20
02/04/15	2042	1066	Q176	YLCA	Membership	£494.00							£494.00
12/05/15	2043	1067	R8	Eon	Street Lighting	£404.16						£20.21	£424.37
12/05/15	2044	1068	R8	Wheelie Clean Bins	Bus shelter cleaning	£90.00							£90.00
12/05/15	2045	1069	R8	Mrs C Dobbing	Clerks salary April					£292.13			£292.13
12/05/15	2046	1070	R8	Mrs C Dobbing	Clerks expenses April	£57.96							£57.96
12/05/15	2047	1071	R8	Wheelie Clean Bins	Bus shelter cleaning	£90.00							£90.00
12/05/15	2048	1072	R8	Npower	Street Lighting	£38.02						£7.60	£45.62
12/05/15	2049	1073	R17	Selby CAB	Donation				£100.00				£100.00
12/05/15	2050	1074	R16	Age UK	Donation				£100.00				£100.00
12/05/15	2051	-	-	Cancelled									£0.00
04/06/15	2052	1075	R36	Aon	Insurance								£2,190.02
04/06/15	2053	1076	R36	Mrs C Dobbing	Clerks salary May					£291.93			£291.93
04/06/15	2054	1077	R36	Mrs C Dobbing	Clerks expenses May	£15.90							£15.90
04/06/15	2055	1078	R36	Wheelie Clean Bins	Bus shelter cleaning	£90.00							£90.00
04/06/15	2056	1079	R36	Bryan Metcalf	Internal Audit	£15.00							£15.00
21/07/15	2057	1080	R51	Bedford Mowing Service	Grass Cutting	£757.00						£151.40	£908.40
21/07/15	2058	1081	R51	Wheelie Clean Bins	Bus shelter cleaning	£90.00							£90.00
21/07/15	2059	1082	R51	Mrs C Dobbing	Clerks salary – June					£291.93			£291.93
21/07/15	2060	-	-	Cancelled									£0.00
21/07/15	2061	1083	R51	Mrs C Dobbing	Clerks salary – July					£291.93			£291.93
21/07/15	2062	1084	R51	HMRC	PAYE					£218.80			£218.80
21/07/15	2063	1085	R51	Bedford Mowing Service	Grass Cutting	£378.50						£75.70	£454.20
21/07/15	2064	1086	R51	Bedford Mowing Service	Grass Cutting	£448.50						£89.70	£538.20
21/07/15	2065	1087	R51	Eggborough Chapel	Rent	£88.00							£88.00
21/07/15	2066	1088	R51	Mrs C Dobbing	Clerks expenses – June	£28.81							£28.81
03/09/15	2067	1089	R65	Mrs C Dobbing	Clerks expenses Jul & Aug	£104.08						£8.98	£113.06
03/09/15	2068	1090	R65	Mrs C Dobbing	Clerks salary – August					£291.93			£291.93
03/09/15	2069	1091	R65	Bedford Mowing Service	Grass Cutting	£448.50						£89.70	£538.20
03/09/15	2070	1092	R65	Wheelie Clean Bins	Bus shelter cleaning	£90.00							£90.00
03/09/15	2071	1093	R65	Wheelie Clean Bins	Bus shelter cleaning	£90.00							£90.00
03/09/15	2072	1094	R65	Selby DC	Election charges	£96.01							£96.01
03/09/15	2073	1095	R65	PKF Littlejohn	External Audit	£100.00						£20.00	£120.00
03/09/15	2074	1096	R65	Bedford Mowing Service	Grass Cutting	£448.50						£89.70	£538.20
03/09/15	2075	1097	R66	Selby Dial	Donation				£50.00				£50.00
01/10/15	2076	1098	R80	HMRC	PAYE					£219.00			£219.00
01/10/15	2077	1099	R80	Mrs C Dobbing	Clerk salary – September					£291.63			£291.63
01/10/15	2078	1100	R80	Bedford Mowing Service	Grass Cutting	£448.50						£89.70	£538.20
01/10/15	2079	1101	R80	Mrs C Dobbing	Clerks expenses – Sept	£14.41							£14.41
01/10/15	2080	1102	R80	Wheelie Clean Bins	Bus shelter cleaning	£90.00							£90.00
01/10/15	2081	1103	R64	AAH Planning	Planning Objection Letter	£495.00						£99.00	£594.00
05/11/15	2082	1104	R95	Mrs C Dobbing	Clerks expenses – Oct	£16.04							£16.04
05/11/15	2083	1105	R95	Mrs C Dobbing	Clerks salary – Oct					£291.93			£291.93
05/11/15	2084	1106	R95	Wheelie Clean Bins	Bus shelter cleaning	£90.00							£90.00
05/11/15	2085	1107	R95	Eggborough Chapel	Rent	£68.00							£68.00

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05/11/15	2086	1108	R82	Eggborough Chapel	Donation				£50.00				£50.00
05/11/15	2087	1109	Q136	Knottingley Silver Band	Concert	£125.00							£125.00
05/11/15	2088			Cancelled									£0.00
05/11/15	2089	1110	R95	Bedford Mowing Service	Grass Cutting	£448.50						£89.70	£538.20
05/11/15	2090	1111	R52	Play Safety Ltd	Play equipment inspection		£169.00					£33.80	£202.80
03/12/15	2091	1112	R82	Ian Jackson	Christmas Tree	£240.00							£240.00
03/12/15	2092	1113	R111	Mrs C Dobbing	Clerks salary – November					£291.93			£291.93
03/12/15	2093	1114	R111	Mrs C Dobbing	Clerks expenses - November	£23.11							£23.11
03/12/15	2094	1115	R111	Wheelie Clean Bins	Bus shelter cleaning	£90.00							£90.00
03/12/15	2095	1116	R111	Bedford Mowing Service	Grass Cutting	£448.50						£89.70	£538.20
03/12/15	2096	1117	R99	Record RSS	Play equipment repairs		£368.21					£73.64	£441.85
03/12/15	2097	1118	R111	Mrs C Dobbing	Clerks salary – December					£291.93			£291.93
03/12/15	2098	1119	R111	HMRC	PAYE					£219.00			£219.00
03/12/15	2099	1120	R113	SLCC	Membership Renewal	£103.00							£103.00
04/02/16	2100	1121	R96	Eggborough Village Stores	Xmas Parcels			£1,462.50					£1,462.50
04/02/16	2101	1122	R130	N Power	Electricity	£289.01						£14.45	£303.46
04/02/16	2102	1123	R130	WCB	Bus shelter cleaning	£90.00							£90.00
04/02/16	2103	1124	R130	Mrs C Dobbing	Clerks salary – January					£291.93			£291.93
04/02/16	2104	1125	R130	Mrs C Dobbing	Clerks expenses–Dec & Jan	£61.43						£4.03	£65.46
04/02/16	2105	1126	R130	WCB	Bus shelter cleaning	£90.00							£90.00
04/02/16	2106	1127	R130	Bedford Mowing Service	Grass Cutting	£448.50						£89.70	£538.20
04/02/16	2107	1128	R115	David Sykes	Xmas Lights	£426.00						£85.20	£511.20
04/02/16	2108	1129	R130	Bedford Mowing Service	Grass Cutting	£448.50						£89.70	£538.20
03/03/16	2109	1130	R148	Mrs C Dobbing	Clerks salary – February					£291.93			£291.93
03/03/16	2110	1131	R148	Mrs C Dobbing	Clerks expenses – February	£207.10						£36.13	£243.23
03/03/16	2111	1132	R148	Wheelie Clean Bins	Bus shelter cleaning	£90.00							£90.00
03/03/16	2112	1133	R148	Acorn Street Lighting	Street light repairs						£42.51	£8.50	£51.01
03/03/16	2113	1134	R148	Bedford Mowing Service	Grass Cutting	£448.50						£89.70	£538.20
03/03/16	2114	1135	R148	Eggborough Chapel	Rent	£72.00							£72.00
03/03/16	2115	1136	R148	Mrs C Dobbing	Clerks salary – March					£291.93			£291.93
03/03/16	2116	1137	R148	HMRC	PAYE					£219.00			£219.00
03/03/16	2117	1138	R148	Hi Fliers	Flagpole Maintenance	£85.00						£17.00	£102.00
												Total	**£20,761.48**
01/04/15					Bank Balance b/f	£20,570.88							
					Receipts	£21,582.96							
						£42,153.84							
					less payments	£20,761.48							
							£21,392.36						
31/03/16					Balance at Bank								
					Capital Reserve	£16,062.76							
					Current Account	£5,401.60							
						£21,464.36							
					less unpresented cheques:								
					2014	£72.00							
							£21,392.36						

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