

			Original balance at 31/03/17			6216.78
Incoming			Outgoing			
					VAT	Total
24.4.17	RDC Precept 1st payment	7250.00	26.4.17	Broadband	7.00	42.00
26.4.17	Encroachments	5.00	26.4.17	V Raven (plaque)	5.25	31.50
31.5.17	Encroachments	1.00	26.4.17	Concrete slab	24.00	144.00
6.6.17	VAT repayment	1800.87	31.5.17	Broadband	7.00	42.00
13.6.17	Encroachments	1.00	31.5.17	Grass x 2	100.00	600.00
1.8.17	Wayleave	26.45	31.5.17	St John Community donation		100.00
1.8.17	S&D Advert	25.00	31.5.17	Good Cllrs Guide		33.57
1.8.17	Memorial bench	446.23	26.6.17	Insurance		564.10
17.8.17	Tesco funding	1000.00	26.6.17	Broadband	7.00	42.00
9.8.17	Urban grasscutting	993.26	26.6.17	Wages April, May, June + Ledger		1043.84
12.9.17	Groundrent - Feast	300.00	28.6.17	Grass x 2	100.00	600.00
14.9.17	Precept 2nd payment	7250.00	28.6.17	Internal Audit		80.00
6.10.17	Transparency fund	432.00	26.7.17	Broadband	7.00	42.00
6.2.18	Locality Grants	700.00	26.7.17	Geraniums	33.12	165.60
31.3.18	Interest up to 31/3/18	0.61	26.7.17	Grass x 2, daffs, tarmac, beckside	214.00	1284.00
			26.8.17	Brass band		150.00
			30.8.17	Training		45.00
			29.9.17	Broadband	14.00	84.00
			29.9.17	S&D Times		38.00
			27.9.17	Grass x 5	250.00	1500.00
			27.9.17	V Raven Brass band teas		30.88
			27.9.17	External Audit	20.00	120.00
			27.9.17	LCR Subs		17.00
			4.10.17	Wages July, August, September		967.10
			2.11.17	Broadband	7.00	42.00
			2.11.17	British Legion donation		75.00
			2.11.17	Grit salt	15.00	90.00
			2.11.17	Grass x 2	100.00	600.00
			11.11.17	Broadband	7.00	42.00
			31.12.17	Wages O,N,D		967.10
			31.12.17	CAB Donation		120.00
			11.1.18	Broadband	14.00	84.00
			18.1.18	Advert for tender	7.00	42.00
			31.1.18	Winter pansies	11.52	57.59
			31.1.18	Grass	50.00	300.00

31.1.18	SWMI Donation		800.00
11.2.18	Broadband	7.00	42.00
8.2.18	Scorton Feast Donation		400.00
28.2.18	Print S&D Times		38.00
28.2.18	Paving repair	8.00	48.00
11.3.18	Broadband	7.00	42.00
28.3.18	Play park checks	61.89	371.36
28.3.18	YLCA membership		294.00
28.3.18	Wages Jan, Feb, Mar & Postages		1024.93
28.3.18	Bird cherry tree	5.83	35.00

Total 20231.42

Total 1089.61 13281.57

Balance 13166.63