

Bank Balance as of 31st March 2019 = £27,647.00

Table 1: Details of all Expenditure in 2019 - 2020			
29-Apr	301501	A Crabbe - Clerk's salary for March 2019	£272.65
29-Apr	301510	David Marshall - Grass Cutting Payment for Cut No.1	£420.00
1st May	301507	Ryther Alarms - Installation of CCTV	£2,604.00
1st May	301502	Netwise - Development of new website and annual fee for maintained of website	£899.00
3rd May	301503	Hags - Playground Inspection	£60.00
3rd May	301508	Autlea Payroll Services for Jan - March 2019	£53.00
7th May	301509	Diane Westwood - Costs for CCTV installation	£384.00
22nd May	301490	Dave Marshall - Cut 1 and additional work	£600.00
23rd May	301491	Dave Marshall - Additional Work in allotments	£340.00
24th May	301492	Dave Marshall - Grass cutting - 2nd cut and litter pick	£300.00
24th May	301493	Hags playground inspection scheduled for May	£72.00
28th May	301481	Eon Electricity - charges for January 2019 - account 6160	£84.56
28th May	301480	Eon Electricity - charges for January 2019 - account 9980	£5.30
28th May	301486	Eon Electricity - charges for February 2019 - account 6160	£87.05
28th May	301485	Eon Electricity - charges for April 2019 - account 6160	£93.26
28th May	301487	Eon Electricity - charges for April 2019 - account 9980	£5.85
28th May	301504	Eon Electricity - charges for March 2019 - account 6160	£96.37
28th May	301505	Eon Electricity - charges for March 2019 - account 6161	£6.05
3rd June	301495	4 Group - Website Domain	£18.00
11-Jun	301494	A Crabbe - Clerk's salary for April 2019	£272.65
28-Jun	301514	Came & Co - Insurance Premium	£1,000.98
30-Jun		Service Charge	£18.00
1st July 2019	301511	A Crabbe - Salary for May 2019	£272.65
02-Jul	301518	A Crabbe - Reimbursement for payment made to Signomatic (Company did not accept cheques)	£44.64
02-Jul	301512	Littlejohn - Council Auditors - Payment for admin of 2018/19 audit	£96.00
03-Jul	301513	Autela Payroll Services (April - June 2019)	£39.33
05-Jul	301515	Eon Electricity - charges for May 2019 - account 9980	£6.05
05-Jul	301516	Eon Electricity - charges for May 2019 - account 6160	£96.37
09-Jul	301519	Dave Marshall - Grass Cutting June 2019	£380.00
09-Jul	301520	Dave Marshall - Grass Cutting June 2019	£520.00
31-Jul	301525	Dave Marshall - Grass Cutting July 2019	£380.00
31-Jul	301526	Dave Marshall - Grass Cutting June 2019	£500.00
31-Jul	301527	AC Salary for June 2019	£272.65
05-Aug-19	301528	Brian Wheeler - Purchase of sit on grass mower for village	£600.00
06-Aug-19	301521	North Yorkshire CC - Street Light Maintenance	£762.00
29-Aug-19	301497	Dave Marshall - Grass Cut - 4th & 5th May - Highway, Litter Pick & Village	£500.00
29-Aug-19	301498	Dave Marshall - Grass Cut - 1st August Litter Pick & Village	£380.00
29-Aug-19	301499	Dave Marshall - Grass Cut - 18th & 19th August - Highway, Litter Pick & Village	£500.00
02-Sep-19	310500	Andrew Crabbe - Salary for July 2019	£272.65
24th Sept 2019	301531	Andrew Crabbe - Salary for August 2019	£272.65
30th Sept 2019		Service Charge	£18.00
7th Oct	301532	Autela Payroll Services - Pay for July, August, September 19	£47.08
16th Oct	301534	AC - Reimbursement for setting up of Petty Cash Account	£100.00
22nd Oct	301523	Eon Electricity for June 2019 A/C 9980	£5.85
22nd Oct	301524	Eon Electricity for June 2019 A/C 6160	£93.26
22nd Oct	301529	Eon Electricity for August 2019 a/c 9980	£6.05
22nd Oct	301530	Eon Electricity for August 2019 A/C 6160	£96.37
29th Oct	301535	Dave Marshall - Grass Cut & Litter Pick - 8th September 2019	£380.00
31st Oct	301540	David Marshall Grass Cutting and litter pick for October	£380.00
04-Nov-19	301542	Littlejohn Auditors - Admin Fees for Annual Return 2019	£96.00
04-Nov-19	301543	Andrew Crabbe - Salary for September 2019	£272.65
15-Nov-19	301538	Eon Electricity for September 2019 A/C 6160	£93.26
15-Nov-19	301539	Eon Electricity for September 2019 a/c 9980	£5.85
18-Nov-19	301537	Cheque to A Crabbe for reimbursement to Petty Cash account	£25.00
20-Nov-19	301541	SDC Payment for relocation of Dog Bins	£150.82
25-Nov-19	301548	D Marshall - Maintenance in village gardens - see invoice dated 19th October	£500.00
25-Nov-19	301549	Dave Marshall - Rental of Power Jet for Playground	£180.00
25-Nov-19	301550	D Marshall - cleaning of ginnel between Pinewood Dr and Wentworth Dr - see invoice 20 Oct	£200.00
25-Nov-19	31551	Dave Marshall - final cuts of grass cutting schedule	£500.00
6th Dec	301545	AC - salary for October 2019	£272.65
6th Dec	301552	AC - reimbursement of cost of laptop and printer	£468.98
6th Dec	301554	AC - reimbursement of cost of Reembrace Wreath	£18.50
10th Dec	301546	Eon Electricity for October 2019 A/C 6160	£96.37
10th Dec	301547	Eon Electricity for October 2019 a/c 9980	£6.05
19th Dec	301544	Camblesforth School - Atkinson donation	£639.60
27th Dec	301557	Eon Electricity for November 2019 A/C 6160	£93.26
27th Dec	301558	Eon Electricity for November 2019 a/c 9980	£5.85
27th Dec	301559	Autela Payroll Services for	£47.08
31st Dec		Bank Service Charge	£18.00
03-Jan-20	301555	A Crabbe - Reimburse for Windows Licence for laptop	£29.99
03-Jan-20	301560	A Crabbe - Salary for December 2019	£272.65
29-Jan-20	301564	A Crabbe - Salary for November 2019	£272.65
12-Feb-20	301562	Eon Standing Charges for December 2019	£6.05
12-Feb-20	301563	Eon Electricity Charges for December 2019	£93.37
14-Feb-20	301561	Dave Marshall - agreed garden maintenance	£220.00
26-Feb-20	301565	A Crabbe - Reimbursement for purchase of filing cabinet for the Parish Council	£99.00
26-Feb-20	301567	A Crabbe - Salary for January 2020	£272.65
26-Feb-20	301570	A Crabbe - Reimbursement for purchase of stamps	£15.72
27-Feb-20	301568	Eon Standing charges for January 2020	£6.05
27-Feb-20	301569	Eon Electricity Charges for January 2020	£96.37
28-Feb-20	301566	SDC Allotment Lease	£90.00
31st March 2019		Service Charge	£18.00

Total Spending in 2019 - 2020 = £19,896.74

Table 2: Total Receipts in 2019 - 2020	
NYCC Highways Payment for grass cutting	£200.00
1st Precept Payment	£11,119.70
SDC CIL Payment : 0509 / REM (Amber House, Mill Lane)	£866.78
2nd Precept Payment	£11,119.70

Total Receipts in 2019 - 2020 = £23,306.18

Table 3: Bank Reconciliation	
Bank Balance as of 31st March 2019 =	£27,647.00
Total Spend in 2019 - 2020 =	£19,896.74
Total Receipts Received in 2019 - 2020 =	£23,306.18

Balance = £31,056.44