

KirkDeighton Parish Council Income and Expenditure 2018 19

			Balance as at 31 03 18	
			Bank statement	6277.46
			Uncashed cheques	612.92
			Cash book	5664.64
Receipts				
Bank stater	Date	From Who	Min No	Payment ty Budget Hez Amount
	411 27.04.18	HBC		BACS Precept 2519
	412 29.05.18	Northern Gas		Cheque 250
	416 28.09.18	HBC		BACS Precept 2519
	418 05.09.18	NYCC		BACS Grass cutti 161.1
	421 15 03 19	NYCC		BACS Grant (ben 500
Running total				5699.1

Payments

Bank stater	Date of che	Particulars	Min Numb	Cheque no	Budget Hez	Amount	Vat	Total
	412 09 05 18	D Manson	09 05 -13	100610	Training	33.75	0	33.75
	411 09 05 18	Came & Co	09 05 - 13	100611	Insurance	280	0	280
	411 09 05 18	KD Village I	09 05 - 13	100613	Village Refu	183.5	0	183.5
	411 09 05 18	PC crew - a	09 05 1- 13	100612	Transparen	100	20	120
	412 09 05 18	YLCA Subsc	09 05 -13	100615	YLCA fees	199	0	199
	09 05 18	P Warneke	09 05 - 13	100655	Training	86.25	0	86.25
	412 09 05 18	Pullan gras	09 05 -13	100616	Grass cutti	0	37.95	37.95
	413 11 06 18	N Power	11 07 - 12	100617	Bus shelter	71.38	0	71.38
	412 12 06 18	Pullan Gras	11 07 -12	100619	Grass cutti	334.5	66.9	401.4
	413 14 06 18	Brunel engi	11 07 - 12	100620	Village Refu	328.5	65.7	394.2
	414 11 07 18	P Warneke	11 07 - 12	100621	Admin exp	11.95	0	11.95
	414 11 07 18	Pullan gras	11 07 - 12	100622	Grass cutti	341	68.2	409.2
	414 30 07 18	HSBC bank charge		BACS	Admin exp	10	0	10
	414 07 08 18	N Fairbairn	12 09 - 11	100641	Training	13.5	0	13.5
	414 07 08 18	N Fairbairn	12 09 - 11	100642	Admin exp	8.5	0	8.5
	414 07 08 18	N Fairbairn	12 09 - 11	100643	Admin exp	27.24	0	27.24
	415 07 08 18	Pullan gras	12 09 - 11	100644	Grass cutti	386	77.2	463.2
	416 12 09 18	Pullan gras	12 09 - 11	100645	Grass cutti	341	68.2	409.2
	418 12.09.18	Royal Britis	12 09 - 11	100646	Royal Britis	60	0	60
	418 14 11 18	N Fairbairn	14 11 - 11	100647	Admin exp	11.66	2.33	13.99
	418 14 11 18	P Warneke	14 11 - 11	100650	Transparen	25.31	0	25.31
	418 16 10 18	Cameron A	14 11 - 11	100651	Contingenc	120	0	120
	418 14 11 18	T Watson e	14 11 - 11	100652	Bus shelter	52	0	52
	418 14 11 18	Pullan gras	14 11 - 11	100649	Grass cutti	386	77.2	463.2
	421 14 11 18	N Fairbairn	14 11 - 11	100657	Clerk's sala	330	0	330
	419 09 01 19	D Richards	19.11.2	100656	Village Refu	49.99	9.99	59.98
	09 01 19	P Warneke	19.11.2	100655	Village Refu	89.88	0	89.88
	421 22 02 19	IOC fees	19.21 DD	IOC		35	0	35
	422 13.03.19	N Fairbairn stationary/		100658	Admin exp	30.38	0	30.38
Running Total						3946.29	493.67	

Net Cashbook Balance

4439.96