

TOWTON, GRIMSTON, KIRKBY WHARFE WITH NORTH MILFORD PARISH COUNCIL - RECEIPTS AND PAYMENTS 2016/17

Balance as 1 April 2016			Receipts				Payments						
Date	Chq. No.	Details	Total	Precept	Interest	Other	Gen admin	Wages	S 137	Heritage Lottery Fund	Kirkby Wharfe Flood Group	VAT	Total
27.4.16	In	Selby DC	£1,150.00	£1,150.00									
28.4.16	100146	YLCA					£121.00						£121.00
" "	100147	YLCA					£15.00						£15.00
" "	100148	J Morgan					£22.50						£22.50
" "	100149	M Farman					£20.00						£20.00
" "	100150	Easthill Computer Services					£265.83					£53.17	£319.00
6.6.16	In	Barclays BP Account	£0.23		£0.23								
24.6.16	In	Heritage Lottery Fund Old London	£9,600.00			£9,600.00							
30.6.16	100151	J Morgan						£238.97					£238.97
" "	100152	HMRC						£45.40					£45.40
14.7.16	100153	Ruralis (Old London Rd Project)								£103.52		£17.83	£121.35
	100154	Ruralis (Old London Rd Project)								£298.95		£55.59	£354.54
	100155	T L Sutherland (OLR Project)								£440.00			£440.00
	100156	Tadcaster & Rural CIC (OLR Project)								£1,500.00		£300.00	£1,800.00
9.8.16	100157	Rachel Wood (OLR Project)								£260.00			£260.00
	100158	Promoting Communications Ltd (OLR Pproject)								£104.56			£104.56
5.9.16	In	Barclays BP Account	£0.23		£0.23								
15.9.16	100159	J Morgan						£238.97					£238.97
	100160	HMRC						£45.40					£45.40
	100161	L & M Waterhouse (Stopped)										£0.00	£0.00
	In	Selby DC	£1,150.00	£1,150.00									
26.10.16	100162	J Morgan						£103.33					£103.33
	100163	SWARCO Speed Signs (H Matthews)					£439.08					£87.82	£526.90
	100164	R Oldfield									£195.00		£195.00
23.11.16	100165	G Webb					£67.89						£67.89
21.11.16	100166	A Hammond (OLR Project)								£4,617.37		£923.47	£5,540.84
	100167	YLCA					£115.00						£115.00
	100168	L & M Waterhouse (Reissued)									£2,360.00		£2,360.00
5.12.16	In	Barclays BP Account	£0.23		£0.23								
10.1.17	Debit	Barclays Stopped Cheque Chg					£12.50						£12.50
1.2.17	100169	G Webb					£35.01						£35.01
2.3.17	100170	Came & Co Ltd					£289.47						£289.47
22.3.17	100171	YLCA					£124.00						£124.00
28.3.17	In	Per NYCC for Speed Lights	£1,500.00			£1,500.00							
TOTALS			£13,400.69				£1,527.28	£672.07	£0.00	£7,324.40	£2,555.00	£1,437.88	£13,516.63