

2016- 2017

				<u>Banks Accounts</u>	<u>o/b</u>	<u>c/b</u>	<u>Opening Balance Check</u>	<u>Closing Balance Check</u>			
1 Balances Brought Forward	5,971.00	5,971.33	-0.33								
					5,971.33	6,746.09	O/B Bank Statement	5,971.33	C/B Bank Statement	6,746.09	
2 Precept or Rates and Levies	1,300.00	1,300.00	0.00				O/B Cashbook	5,971.33	* C/B Cashbook	6,746.09	*
3 Total Other Receipts		0.00	0.00		5,971.33	6,746.09		0.00		0.00	
4 Staff Costs	112.00	112.00	0.00				unpres payments at Y/E		* unpres payments at Y/E		*
5 Loan Interest/Capital Repayment		0.00	0.00				unpres receipts at Y/E		* unpres receipts at Y/E		*
6 All Other Payments	413.00	413.24	-0.24				should be Zero	0.00	should be Zero	0.00	
7 Balances Carried Forward	6,746.00	6,746.09	-0.09	<u>Activity Check</u>			<u>Receipts Check</u>		<u>Payments Check</u>		
8 Total Cash and Short Term Investments	6,746.00	6,746.09	-0.09	O/B Cashbook	5,971.33		Total Receipts in Yr	1,300.00	* Total Exp in Year	525.24	*
				Total Receipts in Yr	1,300.00		Less Precep	1,300.00	*		
				Total Exp in Year	525.24				Salarie in the Year	112	*
					6,746.09				Milage All		*
				C/B Cashbook	6,746.09		Total Other Receipts	0.00	Paye in Yr		*
				should be Zero	0.00				Total Staff cost	112.00	
									Other Exp on CB	413.24	

FY 2016-2017

Date	Date Cheque Written	Cheque No	Receipt No	Minuted	Details	Income	Expenses	Balance	Balance At Bank
Year Totals						£1,300.00	-£525.24	£5,856.33	£6,876.28
06-Apr-16						Balance Brought B/F from Previous Year =		£5,971.33	£5,971.33
13/04/2016		100160	-£ 115.00		YLCA Membership		-£ 115.00	£5,856.33	£6,876.28
13/04/2016		100161	-£ 164.25		Parish Council Insurance (Came & Co)		-£ 164.25	£5,692.08	
13/04/2016		100159	-£ 72.49		<i>Audit Fee (PK Littlejohn)</i>		-£ 72.49	£5,619.59	
20/04/2016		00022758			Precept from Ryedale District Council	£650.00		£6,269.59	
16/05/2016		100162	-£ 13.00		Methodist Trust Hall Hire		-£ 13.00	£6,256.59	
21/09/2016		00022758			Precept from Ryedale District Council	£650.00		£6,906.59	
10/01/2017		100171	-£ 13.00		Methodist Trust Hall Hire (2 Sessions)		-£ 13.00	£6,893.59	
13/01/2017		100163	-£ 45.00		Payroll		-£ 45.00	£6,848.59	
17/01/2017		100173	-£ 35.00		Data Protection Registrar		-£ 35.00	£6,813.59	
18/01/2017		100172	-£ 67.50		Payroll		-£ 67.50	£6,746.09	

600,999.00