

2021 -2022

				<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	13,329.78	13,329.78	0.00		13,329.78	8,612.47	O/B Bank Statement	13,329.78	C/B Bank Statement	8,612.47
2 Precept or Rates and Levies	1,300.00	1,300.00	0.00				O/B Cashbook	13,329.78	* C/B Cashbook	8,612.47 *
3 Total Other Receipts	35,000.00	35,000.00	0.00		13,329.78	8,612.47		0.00		0.00
4 Staff Costs	0.00	0.00	0.00				unpres payments at Y/E		* unpres payments at Y/E	
5 Loan Interest/Capital Repayment	0.00	0.00	0.00				unpres receipts at Y/E		* unpres receipts at Y/E	
6 All Other Payments	41,017.31	41,017.31	0.00				should be Zero	0.00	should be Zero	0.00
7 Balances Carried Forward	8,612.47	8,612.47	0.00	<u>Activity Check</u>					<u>Receipts Check</u>	<u>Payments Check</u>
8 Total Cash and Short Term Investments	8,612.47	8,612.47	0.00	O/B Cashbook	13,329.78		Total Receipts in Yr	36,300.00	* Total Exp in Year	41,017.31 *
				Total Receipts in Yr	36,300.00		Less Precep	1,300.00	* Salarie in the Year	
				Total Exp in Year	41,017.31				Milage All	
							Total Other Receipts	35,000.00	Paye in Yr	
					8,612.47				Total Staff cost	0.00
				C/B Cashbook	8,612.47				Other Exp on CB	41,017.31
				should be Zero	0.00					

FY 2021-2022

Date	Date Cheque Written	Cheque No	Receipt No	Minuted	Details	Income	Expenses	Balance	Balance At Bank	Cleared At Bank	Notes
<b>Year Totals</b>						<b>£36,300.00</b>	<b>£41,017.31</b>	<b>£0.00</b>	<b>£8,612.47</b>		
<b>06-Apr-21</b>	<b>06-Apr-21</b>					<b>Balance Brought B/F from Previous Year =</b>		<b>£0.00</b>	<b>£13,329.78</b>	<b>Y</b>	
								<b>£13,294.78</b>			paid since 2015. See website. Requirement
<b>14-Apr-21</b>		DD			ICO Fee		£35.00			<b>Y</b>	
<b>16-Apr-21</b>		Giro			Precept (Ryedale DC)	£650.00			<b>£13,944.78</b>	<b>Y</b>	
<b>29-Jul-21</b>		Giro			Direct Credit Tees Valley	£35,000.00			<b>£48,944.78</b>	<b>Y</b>	
<b>12-Aug-21</b>	05-Aug-21	100203		200921	Mr Day/Village Maintenance		£50.00		<b>£48,894.78</b>	<b>Y</b>	
<b>13-Aug-21</b>	05-Aug-21	100202	FY2122-1		Came & Co Insurance		£218.00		<b>£48,676.78</b>	<b>Y</b>	
<b>25-Aug-21</b>	06-Aug-21	100204	FY2122-3		YLCA Membership		£125.00		<b>£48,551.78</b>	<b>Y</b>	
<b>27-Sep-21</b>			FY2122-8		Precept (Ryedale DC)	£650.00			<b>£49,201.78</b>	<b>Y</b>	
<b>29-Sep-21</b>	20-Sep-21	100205		200921	Energy Oasis ECO		£5,179.91		<b>£44,021.87</b>	<b>Y</b>	
<b>01-Oct-21</b>	20-Sep-21	100206		200921	Buro Happold ECO		£34,820.40		<b>£9,201.47</b>	<b>Y</b>	
<b>25-Oct-21</b>	20-Sep-21	100207		200921	P K F Littlejohn (Annual Return/Audit)		£576.00		<b>£8,625.47</b>	<b>Y</b>	
<b>08-Nov-21</b>	20-Sep-21	100208		200921	Hire Leavening Reading Room for PC Meeting		£13.00		<b>£8,612.47</b>	<b>Y</b>	