

2017- 2018

				<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	6,746.00	6,746.09	-0.09		6,746.09	14,905.84	O/B Bank Statement 6,746.09	C/B Bank Statement 14,905.84		
2 Precept or Rates and Levies	2,100.00	2,100.00	0.00				O/B Cashbook 6,746.09	* C/B Cashbook 14,905.84 *		
3 Total Other Receipts	6,402.00	6,402.00	0.00		6,746.09	14,905.84	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	342.00	342.25	-0.25				should be Zero	0.00	should be Zero	0.00
7 Balances Carried Forward	14,906.00	14,905.84	0.16	<u>Activity Check</u>			<u>Receipts Check</u>	<u>Payments Check</u>		
8 Total Cash and Short Term Investments	14,906.00	14,905.84	0.16	O/B Cashbook	6,746.09		Total Receipts in Yr	* Total Exp in Year		
				Total Receipts in Yr	8,502.00		Less Precep	* 2,100.00 *		
				Total Exp in Year	342.25			Salarie in the Year	0 *	
					14,905.84			Milage All	*	
				C/B Cashbook	14,905.84		Total Other Receipts	6,402.00	Paye in Yr	*
				should be Zero	0.00			Total Staff cost	0.00	
								Other Exp on CB	342.25	

FY 2017-2018

Date	Date Cheque Written	Cheque No	Receipt No	Minuted	Details	Income	Expenses	Balance	Balance At Bank	Cleared At Bank	
Year Totals						£8,502.00	-£342.25	£6,746.09	£6,746.09		
06-Apr-17	Balance Brought B/F from Previous Year =								£6,746.09	£6,746.09	Y
13-Apr-17		00022758			Precept from Ryedale District Council	£900.00		£7,646.09			
26-May-17		100168			Parish Council Insurance (Came & Co)		-£164.25	£7,481.84			
30-May-17		100164			Data Protection Registrar		-£35.00	£7,446.84			
30-May-17		100165			Audit Fee (PK Littlejohn)		-£72.00	£7,374.84			
30-May-17		100166			Methodist Trust Hall Hire (2 Sessions)		-£26.00	£7,348.84			
31-May-17		265364			Precept from Ryedale District Council	£300.00		£7,648.84			
01-Jun-17		100167			Payroll		-£45.00	£7,603.84			
20-Sep-17		00022758			Precept from Ryedale District Council	£900.00		£8,503.84			
09-Mar-18		10310744			Lottery Funding for Defibrillator Scheme	£6,402.00		£14,905.84			