

2018 -2019

	<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	14,906.00	14,905.84	0.16						
				14,905.84	11,615.78	O/B Bank Statement	14,905.84	C/B Bank Statement	11,615.78
2 Precept or Rates and Levies	800.00	800.00	0.00			O/B Cashbook	14,905.84	* C/B Cashbook	11,615.78 *
3 Total Other Receipts		0.00	0.00	14,905.84	11,615.78		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			unpres receipts at Y/E		* unpres receipts at Y/E	
						should be Zero	0.00	should be Zero	0.00
6 All Other Payments	4,090.00	4,090.06	-0.06						
7 Balances Carried Forward	11,616.00	11,615.78	0.22						
						<u>Activity Check</u>		<u>Receipts Check</u>	
8 Total Cash and Short Term Investments	11,616.00	11,615.78	0.22	O/B Cashbook	14,905.84	Total Receipts in Yr	800.00	* Total Exp in Year	4,090.06 *
				Total Receipts in Yr	800.00	Less Precep	800.00	*	
				Total Exp in Year	4,090.06			Salarie in the Year	
					11,615.78	Total Other Receipts	0.00	Milage All	
				C/B Cashbook	11,615.78			Paye in Yr	
				should be Zero	0.00			Total Staff cost	0.00
								Other Exp on CB	4,090.06

FY 2018-2019

Date	Date Cheque Written	Cheque No	Receipt No	Minuted	Details	Income	Expenses	Balance	Balance At Bank	Cleared At Bank	Notes
					Year Totals	£800.00	£4,090.06	£0.00	£11,615.78		Not Known
06-Apr-18						Balance Brought B/F from Previous Year =		£14,905.84	£14,905.84	Y	
13-Apr-18		DD			ICO fee ref ZA110794		£35.00		£14,870.84	Y	
18-Apr-18		Giro			Precept (Ryedale DC) ref 0002275	£400.00			£15,270.84	Y	
22-Aug-18		100169			tbc		£218.00		£15,052.84	Y	
24-Aug-18		100176			Defibrillator Units		£2,997.60		£12,055.24	Y	
24-Aug-18		100174			YLCA Membership		£107.00		£11,948.24	Y	
28-Aug-18		100170			Hire of Leavening Reading Room		£26.00		£11,922.24	Y	
19-Sep-18		Giro			Precept (Ryedale DC) ref 0002275	£400.00			£12,322.24	Y	
15-Nov-18		100178			Repairs to Scrayingham Kiosk (Broken Pane)		£135.60		£12,186.64	Y	
03-Dec-18		100179			Defibrillator Training		£150.00		£12,036.64	Y	
14-Dec-18		100182			Defibrillator Signs for the Scrayingham Kiosk		£104.70		£11,931.94	Y	
20-Dec-18		100180			Westow Cricket Club Hall Hire for Defibrillator Training		£45.00		£11,886.94	Y	
31-Jan-19		100183			Electrical Work on Scrayingham Kiosk (WD Stephens)		£271.16		£11,615.78	Y	