

Receipts 200/11

FROM WHOM RECEIVED PARTICULARS.	Mixture Book No.	DEPOSIT AND CURRENT ACCOUNT	Attachment	Receipts VHT	Adverts Board Events	Travelling	TOTAL
RIGHT FORWARDED							
B.M.B.C		Precept Divy					13,615.23
Standard Life		Interest Dep Atc.					11,600.00
Standard Life		Interest Dep Atc.					7.47
R.M.B.C - OSF Great Grant - 2 Rate Bonds		Interest Dep Atc.					12.54
Standard Life		Interest - Dep Atc					600.00
Refund from Gask		Interest - Dep Atc					14.55
Standard Life		Prize money regional					75.00
Standard Life		Interest - Dep Atc					14.92
Advertisers X 3		Adverts from N'letter					100.00
Standard Life		Interest - Dep Atc					14.50
Advertisers X 2		Adverts from N'letter					75.00
Standard Life		Interest - Dep Atc					13.19
Standard Life		Interest - Dep Atc					7.85
Advertment Rent		L. Park					25.00
Advertment Rent		R. Murchison					25.00
" "		G. Hebbson					25.00
" "		W. Daldor					25.00
Advertment Rent		S. Taylor					25.00
" "		J. Platts x 3					75.00
" "		D. Steer					25.00
Advertment Rent		N. Sefton					10.00
Advertment Rent		Biog from (44 Pgs)					275.00
Advertment Rent		Contribution to News Interest - Dep Atc.					70.1
Advertment Rent		Interest - Dep Atc					7.24
Advertment Rent		Interest - Dep Atc					25.00
Advertment Rent		Interest - Dep Atc					429.91
Advertment Rent		Interest - Dep Atc					25.00
Advertment Rent		Interest - Dep Atc					50.00
Advertment Rent		Interest - Dep Atc					32.26
Advertment Rent		Interest - Dep Atc					50.00
Advertment Rent		Interest - Dep Atc					7.08
Advertment Rent		Interest - Dep Atc					6.17
Advertment Rent		Interest - Dep Atc					50.00
Advertment Rent		Interest - Dep Atc					6.54
Advertment Rent		Interest - Dep Atc					604.11
Advertment Rent		Interest - Dep Atc					50.00
Advertment Rent		Interest - Dep Atc					1470.00
Advertment Rent		Interest - Dep Atc					14,465.67

11,600.00 119.39 675.00 800.00 462.17 604.11 50.00 TOTAL 14,465.67

Payments 2010/11.

Account No.	Particulars	Account No.	Amount	General	Particulars	Amount	General	VAT	TOTAL
10	Yorkshire Water @ Allowment	1170	599						23374
10	H. Charlesworth. SO Clerk's Salary-Apr	1170	24493						26493
10	H. Charlesworth. SO Clerk's Expenses-Mar	1170	8904						2700
10	NA L C. SO Annual Salaries	1175	2700						26493
10	H. Charlesworth. SO Clerk's Salary-May	1175	26498						23176
10	H. Charlesworth. SO Clerk's Expenses-Apr	1175	3726						270537
10	ADN. SO Annual Insurance	1175	70537						52500
10	Parish Diocesan. SO New-Selley-Spring	1175	857						
10	Parish Diocesan. SO New-Selley-Spring	1179	858						27759
10	Rural Action Yorkshire. SO Annual Subs.	1179	3500						27759
10	H. Charlesworth. SO Clerk's Salary-June	1179	27759						2532
10	H. Charlesworth. SO Clerk's Expenses-May	1179	9879						10000
10	H. Charlesworth. SO Clerk's Salary-Airs	1179	2532						6250
10	H. Charlesworth. SO Clerk's Salary for Gdn	1179							
10	CASH. SO Bank-Hire-Gdn.	1184	860						4247
10	B.M.B.C. SO Bank-Hire-Gdn.	1184	861						27759
10	Yorkshire Water. SO Water-Atterwicks.	1183	27759						4946
10	H. Charlesworth. SO Clerk's Salary-June	1183	4946						65447
10	H. Charlesworth. SO Clerk's Expenses-May	1183							11458
10	H. Charlesworth. SO Clerk's Salary-Ang	1185	27759						27759
10	Great Northern. SO Annual Expnre	1185	803						180000
10	Great Northern. SO Annual Expnre	1188	362						31500
10	H. Charlesworth. SO Clerk's Salary-Ang	1188	362						
10	Lignitman Co Ltd. SO 2 x Ponic Bonds	1188	873						
10	Yorkshire Water. SO Water-Atterwicks	1188	27759						11064
10	H. Charlesworth. SO Clerk's Salary-July	1188	8562						1980
10	H. Charlesworth. SO Clerk's Expenses-Aug	1188	1904						347
10	H. Charlesworth. SO Clerk's Expenses-Cold	1188							962
10	H. Charlesworth. SO Clerk's Expenses-Cold	1188							2363
10	Dive. Com. SO 1000 Mts. Sp. Exp. Annual Fee	1192	864						
10	H. Charlesworth. SO Annual Flight Duty	1192	13500						27759
10	H. Charlesworth. SO Etc. Flight Pass	1192	27759						4814
10	BDO LLP. SO Etc. Flight Pass	1192	4814						60000
10	H. Charlesworth. SO Clerk's Salary-Oct	1192	866						6250
10	H. Charlesworth. SO Clerk's Expenses-Sept	1192							52500
10	Great Northern. SO Retaining New-Selley	1192	866						
10	Great Northern. SO Retaining New-Selley	1192							
10	H. Charlesworth. SO 1000 Mts. Sp. Exp. Annual Fee	1195	867						27759
10	B.M.B.C. SO Clerk's Salary-Nov	1195	27759						2380
10	H. Charlesworth. SO Clerk's Expenses-Oct	1195	3380						1980
10	H. Charlesworth. SO Clerk's Expenses-Oct	1195	868						347
10	Qwe. Com. SO Annual Mts. Sp. Exp.	1195	868						670
10	St John Ambulance. SO Attendance @ Bankin	1199	869						
10	H. Charlesworth. SO Clerk's Salary-Dec	1199	27759						
10	H. Charlesworth. SO Clerk's Expenses-Nov	1199	11168						27759

387851 - 24425 - 151776 180000 108960 47042
 910354

Payments continued. 2010/11.

TO WHOM PAID	Accy. No.	Particulars of Payment	Milnute Book No	General ledger	General Grants	Alldwmt	Hivby: Footpath	Events	Common Pubicity	VAT	TOTAL
CASH	1099	Rebase PC laptop	1203	870	500.00						500.00
Yorksire Water	1050	Water - Alldwmts.	1203	871							871
H Charlesworth	50	Clerk's Salary - Jan	1203			6484					6484
H Charlesworth	1051	Clerk's Expenses - Dec	1203								27759
T.C.A.	1052	Grant Refund to Welfare Hall	1203								4499
H Charlesworth	50	clerk's Salary - Feb	1207								600.00
H Charlesworth	50	Clerk's Expenses - Jan	1207								27759
H Charlesworth	50	Clerk's Salary - March	1212								3842
H Charlesworth	1055	Clerk's Expenses - Feb	1212								27759
B MBC	1051	Instalmt of ^{letter} Bill	1212	872							4639
T PEG	1056	Grant towards Equipment	1212								9276

(This Page) Sub Total. 155533 600.00 6484
 Carried Forward from Prev Page. 397851 - 24425
TOTAL 553584 600.00 30681

15776 1800.00 108966 147642
151776 2015.00 108968 53142

255017
 910354
1165371

275.00 55.00
 275.00 55.00
 9276

500.00
 6484
 27759
 4499
 600.00
 27759
 3842
 27759
 4639
 83000
 9276

Balance Brought Forward from 09/10	✓ 13,615.23
Total Receipts in 2010/11	✓ 14,465.67
Total Income in 2010/11	<u>28,080.90</u>
Total Expenditure in 2010/11	✓ 11,653.71
BALANCE	<u>16,427.19</u>

BANK BALANCE @ 31-03-2011.

Current Account	18977.67 ✓
Deposit Account	14622.28 ✓
	<u>16,519.95</u>

Less uncleared Cheque: E92-76 (M/N^o 01056) ^{TPG}

16,427.19

Balance to be carried forward

16,427.19