

PARISH COUNCIL

FOR THE

PARISH OF Horton-in-Ribblesdale

---

# RECEIPTS & PAYMENTS BOOK

comprising:

BURIAL GROUNDS ACCOUNT  
GENERAL AND OTHER ACCOUNTS  
CHARITIES ACCOUNT  
ALLOTMENTS ACCOUNT  
LOANS AND SALES OF ASSETS ACCOUNT

---

Cat. No P.C.6.

---

SHAW & SONS LTD.,  
Shaway House, Lower Sydenham, SE26 5AE

01-778-5131

W4481 (II)

HADDEN, BEST & CO. LTD.,  
Bell Green Lane, London, SE26 5AE



# GENERAL AND OTHER ACCOUNTS

# RECEIPTS AND (OTHER THAN FROM LOANS FOR THE YEAR ENDING

## RECEIPTS

Burial  
a/c

DATE	MIN. BOOK Fo	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT Service Code Number in Financial Statement:	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		Allotments Parking of Vehicles		TOTAL RECEIPTS		
				90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★			
1972/3		BROUGHT FORWARD																		
Jan 10/12		Stole R.P.C.	Precept			50 00		40 00						100 00						190 00
Aug 16		Mr J Grimshaw	Purchase of Grave Space 4/33					6 50												6 50
Oct 27		Mr A Rayner	Purchase of Grave Spaces No's 4/35 + 4/36					13 00												13 00
Nov 23		W.S. Hodgson	Memorials E Ballard C Metcalfe					10 00												10 00
Feb 5		Mrs Bateson	Purchase of Grave Space 4/38					6 50												6 50
Mar 7		W.S. Hodgson	Memorials J Lambert T Newhouse					10 00												10 00
- 31		F Bercyford	Allotment Rent														7 00			7 00
		Burial Fees a/c Book						81 00												81 00
		CARRIED FORWARD				50 00		167 00						100 00			7 00			318 00

★ Precepts received for a particular purpose should be entered under the appropriate heading and distinguished by the insertion of the letter P in the code column which follows each cash column. All other precepts should be entered under the heading "Miscellaneous" and similarly distinguished by the addition of the letter P.

(1) "Parks and open spaces" includes recreation grounds, public walks, closed churchyards, commons, playing fields, seats and shelters and loans to voluntary organisations. The repayment, together with any interest, by a voluntary organisation of a loan should be entered under "parks and open spaces" receipts.

(2) "General administration" includes allowances to members and administrative expenses not allocated to any other service.



**PAYMENTS**  
AND SALES OF ASSETS)  
31ST MARCH 1973

**GENERAL AND OTHER ACCOUNTS**

**PAYMENTS**

*Burial a/c*

PC6(11), S. & S. LTD. CB/34

DATE	MIN. BOOK Fo.	Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)	Miscellaneous (inc. Village Halls)	Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)	Public Lighting	Parking of Vehicles	TOTAL PAYMENTS			
					Service Code Number in Financial Statement:	90013	★	90025	★	90037	★	90050	★	90062	★	90074	★
1972			BROUGHT FORWARD	Balance											✓ 27 79		
Apr 10			Cornhill Ins Co	Public Liability			X	2.75							X 2.75		
May 1 <sup>st</sup>			S.R.D.C.	Rates & Tax in Cemetery					X	3.37					X 3.37		
-			Horton School Yaw	Rent Meetings			X	2.70							X 2.70		
-			A W Greenbank	Salary Phone Postages			X	3.00							X 3.00		
- 29			Norwob	Street Lighting								X	14.58		X 14.58		
-			JW Lambertsons	New Burial Charges Notices			X	6.00							X 6.00		
-			County Ass. P.C.s.	Annual Subs Reviews			X	8.81							X 8.81		
-			Cornhill Ins Co Ltd	Balance P. Liability			X	0.70							X 0.70		
-			A W Greenbank	Salary Phone Postages			X	2.90							X 2.90		
Aug 7 <sup>th</sup>			Norwob	Street Lighting								X	10.53		X 10.53		
-			S.R.D.C.	Letter Basket							X	6.85			X 6.85		
Sep 4			J.F Capatier	Street Lighting Maintenance								X	22.16		X 22.16		
-			A W Greenbank	Salary Phone Postages			X	8.36							X 8.36		
Oct 2			MRS A. Morphet	Rent Vicarage Room			X	0.50							X 0.50		
-			A W Greenbank	Salary etc £3.97 Audit Stamp £5.00			X	8.97							X 8.97		
Nov 6			G M Perfect	Moving Church Yard					X	21.60					X 21.60		
			CARRIED FORWARD				✓	44.69	✓	24.97		✓	6.85	✓	47.27	✓	151.57

★ The code column which follows each payment cash column is to be used to indicate the heading under which the item is to appear in the financial statement, by use of the following code:—  
A — Salaries and wages; B — Loan interest and repayment; C — Other payments.  
The amount shown for salaries and wages should include employers superannuation and national insurance contributions and SET which is not refundable. Salaries and wages not directly attributable to specific services they should be entered under "general administration".

(Signed).....

Chairman.

Clerk.



# GENERAL AND OTHER ACCOUNTS

# RECEIPTS AND (OTHER THAN FROM LOANS) FOR THE YEAR ENDING

RECEIPTS *Burial etc*

DATE	MIN. BOOK Fo	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		<i>allotments</i> Parking of Vehicles		TOTAL RECEIPTS		
				Service Code Number in Financial Statement:	90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★		
			BROUGHT FORWARD					/ 50 00		/ 167 00					/ 100 00		/ 1 00		/ 318 00	
			<i>Balance at Bank at 31/3/73</i>																	
			<i>Less unpresented Cheques</i>																	
			<i>Cash in hand</i>																	
			CARRIED FORWARD					<del>50 00</del>		<del>167 00</del>					<del>100 00</del>		<del>1 00</del>		<del>318 00</del>	

★ Precepts received for a particular purpose should be entered under the appropriate heading and distinguished by the insertion of the letter P in the code column which follows each cash column. All other precepts should be entered under the heading "Miscellaneous" and similarly distinguished by the addition of the letter P.

(1) "Parks and open spaces" includes recreation grounds, public walks, closed churchyards, commons, playing fields, seats and shelters and loans to voluntary organisations. The repayment, together with any interest, by a voluntary organisation of a loan should be entered under "parks and open spaces" receipts.

(2) "General administration" includes allowances to members and administrative expenses not allocated to any other service.



**PAYMENTS  
AND SALES OF ASSETS)**  
31ST MARCH 1973

**GENERAL AND OTHER ACCOUNTS**

**PAYMENTS** *Burial etc*

PC6(11), S. & S. LTD. 68/54

DATE	MIN. BOOK Fo.	Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS	
					Service Code Number in Financial Statement:	90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★	
			BROUGHT FORWARD					✓ 44 69		✓ 24 97			✓ 6 85		✓ 47 27					✓ 151 57
Nov 6			NOR WEB	Street Lighting											✗ 11 84				✗ 11 84	
"			Shaw Sons	Receipt - Payment Book			✗ 5 30												✗ 5 30	
"			S.R.D.C	Rates Burial Ground						✗ 1 87									✗ 1 87	
"			A. W. Greenbank	Salary Phone Postages			✗ 3 02												✗ 3 02	
Dec 11			Inland Revenue	Stamp Duty Cl. Comm.			✗ 0 50												✗ 0 50	
"			C M. Sutcliffe	Bulls for grass verges										✗ 4 50					✗ 4 50	
"			A W. Greenbank	Salary Phone + Postages			✗ 5 38												✗ 5 38	
Mar 26			A W. Greenbank	Salary Phone Postages			✗ 8 88												✗ 8 88	
"			S. Thistlethwaite	School caretaker			✗ 2 50												✗ 2 50	
"			D. Bambridge	Bus Shelter repairs										✗ 4 90					✗ 4 90	
"			NOR WEB	Street Lighting											✗ 16 29				✗ 16 29	
"				Bank Charges			✗ 1 00												✗ 1 00	
"				Burial Fees a/c Book						✗ 51 00									51 00	
							✓ 71 27			✓ 77 84			✓ 16 25		✓ 75 40				✓ 268 55	
			<i>Examined and allowed</i>																	
			<i>Amount Disputed Auditor</i>																	
			CARRIED FORWARD																	
																				Balance carried forward
																				✓ 49 45
																				318 00

★ The code column which follows each payment cash column is to be used to indicate the heading under which the item is to appear in the financial statement, by use of the following code:—

A — Salaries and wages; B — Loan interest and repayment; C — Other payments.

The amount shown for salaries and wages should include employers superannuation and national insurance contributions and SET which is not refundable. Salaries and wages not directly attributable to specific services they should be entered under "general administration".

(Signed) \_\_\_\_\_ Chairman. \_\_\_\_\_ Clerk.



GENERAL AND OTHER ACCOUNTS

RECEIPTS AND  
(OTHER THAN FROM LOANS  
FOR THE YEAR ENDING

RECEIPTS

*Burial 9/c*

*Allotments*

DATE	MIN. BOOK Fo	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		<i>Allotments</i> Parking of Vehicles		TOTAL RECEIPTS
				90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★	
1973		BROUGHT FORWARD																49 45
2 APR 73		W. S. Hodgson	Erection of Memorial to Alice Lambert					5-00		X								5 00
5 JUL 73		Mrs M. J. Fifth	Purchase of Green Space Nos. 1/30-7 1/31					13-00		X								13 00
		S. R. D. G.	Precept				90 00	40 00					120 00					250 00
4 AUG 73		Mrs M. Mason	Purchase of Green Space No. 4/40					6-50		X								6 50
2 APR 73		J. Benesford	Allotment Rent													1 00		1 00
31 Jan 74		Parker Bros	Ashes of Thos. H. Lund					4-00										4 00
9 NOV 73		W. S. Hodgson	Erection of Memorials to W. Barnes & R. Wallbank					10-00										10 00
4 Jan 74		W. S. Hodgson	Erection of Memorials to T. Rogers & A. Johnson					10-00										10 00
		CARRIED FORWARD					90 00	88 50					120 00		1 00			348 95

★ Precepts received for a particular purpose should be entered under the appropriate heading and distinguished by the insertion of the letter P in the code column which follows each cash column. All other precepts should be entered under the heading "Miscellaneous" and similarly distinguished by the addition of the letter P.

(1) "Parks and open spaces" includes recreation grounds, public walks, closed churchyards, commons, playing fields, seats and shelters and loans to voluntary organisations. The repayment, together with any interest, by a voluntary organisation of a loan should be entered under "parks and open spaces" receipts.  
(2) "General administration" includes allowances to members and administrative expenses not allocated to any other service.



**PAYMENTS**  
AND SALES OF ASSETS)  
31ST MARCH 1974

**GENERAL AND OTHER ACCOUNTS**

PAYMENTS *Burial Co*

PC6(II), S. & S. LTD. 06/54

DATE	MIN. BOOK Fo.	Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS	
					90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★		
				BROUGHT FORWARD																
8 MAY		1	SRDC	Rates & tax in cemetery					2 86											2 86
8 - - -		2	YCAPC	Subscription			9 50													9 50
8 - - -		3	NORWEB	Street lighting										15 30						15 30
11 JUN		4	J. F. Capstick	Str. light maintenance										15 80						15 80
11 "		5	Conhill Insurance				2 75													2 75
11 "		6	Cranes Herald	Adv. for Clerk			1 20													1 20
11 "		7	A.W. Greenhalgh	Salary & Postage			10 03													10 03
6 AUG		8	Horton School	Rent of School			3 53													3 53
6 - - -		9	F. Mattinson	Weed Killer					4 01											4 01
6 - - -		10	NORWEB	Street lighting										11 06						11 06
6 - - -		11	A.W. Greenhalgh	Salary & Postage			3 73													3 73
10 SEP		12	Cranes Herald	Adv. for Clerk			80													80
15 OCT.		13	SRDC	Rates & tax in cemetery					2 96											2 96
12 NOV.		14	NORWEB	Street lighting										11 84						11 84
12 NOV		15	Sp. Mr. Perfect	Churchyard & Cemetery					28 05											28 05
12 NOV		16	P. A. BAYES	Audit Stamp Postage Phone - Files			9 75													9 75
				CARRIED FORWARD			41 29		37 88					54 00						133 17

★ The code column which follows each payment cash column is to be used to indicate the heading under which the item is to appear in the financial statement, by use of the following code:—  
A — Salaries and wages; B — Loan interest and repayment; C — Other payments.  
The amount shown for salaries and wages should include employers superannuation and national insurance contributions and SET which is not refundable. Salaries and wages not directly attributable to specific services they should be entered under "general administration".

(Signed)

*P. A. Bayes*  
Chairman. Clerk.



GENERAL AND OTHER ACCOUNTS

RECEIPTS AND  
(OTHER THAN FROM LOANS  
FOR THE YEAR ENDING

RECEIPTS

*Burial 9/6.*

*Albion*

DATE	MIN. BOOK Fo	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL RECEIPTS	
				90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★		
			BROUGHT FORWARD					90 00		88 50					120 00		1 00		348 95
			<i>Reconciliation</i>																
			<i>Bank Balance £211.29</i>																
			<i>Less up cheques 16.29</i>																
			<i>1.87</i>																
			<i>20.00</i>																
			<i>.70</i>																
			<i>38.86</i>																
			<i>172.43</i>																
			<i>Add cash in hand of Clerk.</i>																
			<i>20.00</i>																
			<i>192.43</i>																
			CARRIED FORWARD																

★ Precepts received for a particular purpose should be entered under the appropriate heading and distinguished by the insertion of the letter P in the code column which follows each cash column. All other precepts should be entered under the heading "Miscellaneous" and similarly distinguished by the addition of the letter P.

(1) "Parks and open spaces" includes recreation grounds, public walks, closed churchyards, commons, playing fields, seats and shelters and loans to voluntary organisations. The repayment, together with any interest, by a voluntary organisation of a loan should be entered under "parks and open spaces" receipts.

(2) "General administration" includes allowances to members and administrative expenses not allocated to any other service.



GENERAL AND OTHER ACCOUNTS

PAYMENTS  
AND SALES OF ASSETS)  
31ST MARCH 1974

PAYMENTS *Burial Ground*

PC6(11). S. & S. LTD. C6/54

DATE	MIN. BOOK Fo.	Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS	
					Service Code Number in Financial Statement:	90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★	
				BROUGHT FORWARD				41 29		37 88					54 00					133 17
10 DEC		17	S & M Supply Co.	Filing cabinet				23 94												23 94
21 JAN		18	Joint Footpaths Committee	Subscription				5 00												5 00
21 JAN		19	Yorkshire Rural Cc.	Subscription				1 05												1 05
4 MAR		20	NORWEB	Street lighting											16 29					16 29
31 MAR		21	G. M. Perfect	Paddock - Grounds Hut						1 87										1 87
31 MAR		22	P.A. BAYES	Salary - Clerk				20 00	A											20 00
31 MAR		23	P.A. BAYES	Postage & telephone				70												70
				Bank charges				50												50
				Burial Fees Account Book						60 00										60 00
								92 48		99 75					70 29					262 52
				Balance Carried Forward																192 43
																				454 95

Examined and Allowed.  
*[Signature]*  
Assistant District Auditor.  
13th June 1974

★ The code column which follows each payment cash column is to be used to indicate the heading under which the item is to appear in the financial statement, by use of the following code:—  
A — Salaries and wages; B — Loan interest and repayment; C — Other payments.  
The amount shown for salaries and wages should include employers superannuation and national insurance contributions and SET which is not refundable. Salaries and wages not directly attributable to specific services they should be entered under "general administration".

(Signed) \_\_\_\_\_ Chairman. *[Signature]* Clerk.



# GENERAL AND OTHER ACCOUNTS

## RECEIPTS AND (OTHER THAN FROM LOANS) FOR THE YEAR ENDING ALLOTMENT

*BURIAL  
A/C*

### RECEIPTS

DATE	MIN. BOOK Fo	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL RECEIPTS	
				90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★		
			BROUGHT FORWARD																192 43
	232	<i>Jordan Charlsworth (contra)</i>				9 88													9 88
<i>Dec 11</i>		<i>Craven Dist Council</i>	<i>PRELEPT.</i>			90 00		40 00							120 00				250 00
																			452 31
			CARRIED FORWARD				99 88	40 00							120 00				452 31

★ Precepts received for a particular purpose should be entered under the appropriate heading and distinguished by the insertion of the letter P in the code column which follows each cash column. All other precepts should be entered under the heading "Miscellaneous" and similarly distinguished by the addition of the letter P.

(1) "Parks and open spaces" includes recreation grounds, public walks, closed churchyards, commons, playing fields, seats and shelters and loans to voluntary organisations. The repayment, together with any interest, by a voluntary organisation of a loan should be entered under "parks and open spaces" receipts.  
(2) "General administration" includes allowances to members and administrative expenses not allocated to any other service.



**PAYMENTS  
AND SALES OF ASSETS)**

31ST MARCH 19 75

**GENERAL AND OTHER ACCOUNTS**

**PAYMENTS**

*BURIAL GROUND*

PC6(11). S. & S. LTD. 66/54

DATE	MIN. BOOK Fo.	Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS		
					90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★			
			BROUGHT FORWARD																		
		711	Yorks P.C.'s Assn	Subscription			/	19	50										X	19	50
		712	Woolhill Insurance				/	3	00										X	3	00
		713	Waveney Dist Council	Cemetery					/	5	31								X	5	31
		714	Jordan Charlesworth	Consecration					/	60	50								X	60	50
		715	Horton School	Rent for Meetings			/	3	53										X	3	53
		716	J.F. & M. Baptist	Street Lights										/	40	34			X	40	34
		717	NORWEB											/	10	89			X	10	89
		718	Yorks Water Authy	Tap in Cemetery					/	3	00								X	3	00
		719	Ly. M. Perfect	Cemetery Maint.					/	37	20								X	37	20
		720	Horton School	Cartakers' Fee			/	5	79										X	5	79
		721	NORWEB	Street Lights										/	11	18			X	11	18
		722	Giggleswick & Dist	Footpaths Subs.								/	5	00					X	5	00
		723	Village Hall Committee	(contra)			/	9	88										X	9	88
		724	Printpoint Ltd	Letterheadings			/	12	74										X	12	74
		725	P. G. Bayes	Audit Stamp, Post etc.			/	23	99										X	23	99
		726	NORWEB	Street Lights										/	14	50			X	14	50
			CARRIED FORWARD																		
								78	43	106	01			5	00	76	91			266	35

★ The code column which follows each payment cash column is to be used to indicate the heading under which the item is to appear in the financial statement, by use of the following code:—  
 A — Salaries and wages; B — Loan interest and repayment; C — Other payments.  
 The amount shown for salaries and wages should include employers superannuation and national insurance contributions and SET which is not refundable. Salaries and wages not directly attributable to specific services they should be entered under "general administration".

(Signed) \_\_\_\_\_ Chairman. *P. Bayes* Clerk.



GENERAL AND OTHER ACCOUNTS

RECEIPTS AND  
(OTHER THAN FROM LOANS)  
FOR THE YEAR ENDING

RECEIPTS *BURIAL A/c*

DATE	MIN. BOOK Fo	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	Parks and Open Spaces (1)		General Administration (2)		<del>Baths and Public Laundries (inc. Swimming Baths &amp; Wash Houses)</del>		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		ALLOTMENT Parking of Vehicles		TOTAL RECEIPTS	
				90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★		
		BROUGHT FORWARD				99 88		40 00						120 00				452	31
<del>19 Oct.</del>		<del>Parker Bros</del>	<del>Author</del>																
24 Mar		J. Benesford	Allotment Rent (Receipt No. 75)														1 00		1 00
																		213	50
																		213	00
						99 88		253 00						120 00		1 00		666	31
		<u>Reconciliation</u>	<u>Jordan Chudemata (e)</u>			3 23												3	23
		Bank	128.42			103 11		253 50						120 00		1 00		669	54
		Cash	12.50															670	04
			140.92																



Parish of HORTON-IN-RIBBLES DALE  
Audit of the accounts for the year ended 31 March 1975.

I hereby certify that I have completed the audit of the above accounts (of which this is the duly authenticated receipts and payments record) in accordance with all relevant enactments and instruments and that (a) there is no matter for report under section 157 of the Local Government Act 1972 and (b) no action is required by me under section 161 of that Act.  
dated this 28<sup>th</sup> day of August 1975. P.T. Wright District Auditor

★ Precepts received for a particular purpose should be entered under the distinguished by the insertion of the letter P in the code column which All other precepts should be entered under the heading "Miscellaneous" and similarly distinguished by the addition of the letter P.

or a loan should be entered under "parks and open spaces" receipts.  
(2) "General administration" includes allowances to members and administrative expenses not allocated to any other service.



**PAYMENTS  
AND SALES OF ASSETS)**

31ST MARCH 19 75

**GENERAL AND OTHER ACCOUNTS**

**PAYMENTS**

BURIAL  
GROUND

PC6(11), S. & S. LTD. C/54

DATE	MIN. BOOK Fo.	Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS				
					Service Code Number in Financial Statement:	90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★				
				BROUGHT FORWARD																266	35		
		727	Yorks Rural Community Council					78	43					5	00					X	1	05	
		728	Park View Landscapes Ltd											54	00					X	54	00	
		729	Village Hall Committee (contra)					3	23											X	3	23	
		730	P.A. Bayes (Salary APR 74 - MAR 75)					60	00											X	60	00	
		841	- " - (Clerical Expenses)					2	77											X	2	77	
		842	NORWEB Street Lights													22	72			X	22	72	
			Burial Fees Account Book							119	00											119	00
								145	48	225	01			59	00	99	63					529	12
			Balance carried Forward																			140	92
																						679	04
			Reconciliation	Balance as per bank	154	37																	
				less cheques	25	45																	
					128	42																	
				Cash on hand	12	50																	
					140	92																	

CARRIED FORWARD

★ The code column which follows each payment cash column is to be used to indicate the heading under which the item is to appear in the financial statement, by use of the following code:—  
A — Salaries and wages; B — Loan interest and repayment; C — Other payments.  
The amount shown for salaries and wages should include employers superannuation and national insurance contributions and SET which is not refundable. Salaries and wages not directly attributable to specific services they should be entered under "general administration".

(Signed)

Chairman.

*[Signature]*  
Clerk.



GENERAL AND OTHER ACCOUNTS

RECEIPTS AND  
(OTHER THAN FROM LOANS)  
FOR THE YEAR ENDING

RECEIPTS

BURIAL  
GROUND

DATE	MIN. BOOK Fo	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL RECEIPTS		
				Service Code Number in Financial Statement:	90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★		
1975			BROUGHT FORWARD																140	92
			Graven District Council. Receipt																250	00
	X	W. S. Hodgson	Erection of memorial to Wm. Wilson				90 00		40 00						120 00				5 00	
	X	Brown & Whittaker	Entire in Burial Fee Book																	
		Yorks Water Authy	Refund of Gravel						3 00										3 00	
		W. S. Hodgson	Erection of Memorial to George Mann						5 00										5 00	
		W. S. Hodgson	Erection of Memorial to Emily Lambert						5 00										5 00	
		W. S. Hodgson	Erection of Memorial to Rev J. R. Parker						5 00										5 00	
			Burial Fees of Book						142 00										142 00	
																			393	92
							90 00		205 00						120 00				<del>555</del>	92
			Reconciliation: Bank 25:41																	
			Cash 32:50																	
			<u>£57:91</u>																	
			CARRIED FORWARD																	

I certify that I have completed the audit of these accounts in accordance with the statutory requirements, and that there is in my view no matter requiring report or action under sections 157 or 161 of the Local Government Act 1972.

28.9.76

James M. Allen

★ Precepts received for a particular purpose should be entered under the appropriate heading and distinguished by the insertion of the letter P in the code column which follows each cash column. All other precepts should be entered under the heading "Miscellaneous" and similarly distinguished by the addition of the letter P.

(1) "Parks and open spaces" includes recreation grounds, public walks, closed churchyards, commons, playing fields, seats and shelters and loans to voluntary organisations. The repayment, together with any interest, by a voluntary organisation of a loan should be entered under "parks and open spaces" receipts.  
(2) "General administration" includes allowances to members and administrative expenses not allocated to any other service.



**PAYMENTS**  
AND SALES OF ASSETS)  
31ST MARCH 1976

**GENERAL AND OTHER ACCOUNTS**

**PAYMENTS**

*BURIAL  
GROUND*

PC6(11), S. & S. LTD. 66/54

DATE	MIN. BOOK Fo.	Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS	
					90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★		
				BROUGHT FORWARD																
	843		Bonhill Insurance					3 00										X	X	3 00
	844		Leaven District Council - <sup>Compton</sup> Rates						6 56									X	X	6 56
	845		NORWEB Street Lighting											22 44				X	X	22 44
	846		Horton School Rent for Meetings					9 12										X	X	9 12
	847		NORWEB Street Lighting											16 03				X	X	16 03
	848		A.F. & M. Loapstick " (Maine)											28 43				X	X	28 43
	849		Dept. of Environment Audit Fee					17 28										X	X	17 28
	850		Yorkshire Water Authy <sup>Compton</sup> Tarp.						6 00									X	X	6 00
	851		NORWEB Street Lighting					15 00		12 56				20 36				X	X	20 36
	852		Yorks Parish Cominit's <sup>Compton</sup> Sub. <sup>Local Council Review</sup>					5 70						87 26				X	X	115 00
	853		NORWEB <sup>Compton</sup> Can Parc					1 05						5 00				X	X	5 00
	854		Yorks Rural Community Council <sup>Compton</sup> Sub.										62 75					X	X	62 75
	855		Tarncliffe Roadstone <sup>Compton</sup> Tarncliffe for Churchyard Path						118 00					5 00				X	X	118 00
	856		George Perfect Churchyard & Cemetery															X	X	5 00
	857		J. Rayner Churchyard											30 61				X	X	30 61
	858		NORWEB Street Lighting					2 00										X	X	2 00
	859		North Yorks Plunging Fields Assn <sup>Compton</sup> Subscription											10 00				X	X	10 00
	860		NORWEB <sup>Compton</sup> Electrician to Air Rank light.					14 68										X	X	14 68
	861		P.A. Bang <sup>Compton</sup> Electric Expenses					67 83		130 56				67 75	132 87			X	X	399 01
	862		Burial Fees <sup>Compton</sup> a/c Book							99 00								X	X	99 00
								67 83		229 56				67 75	132 87					498 01
			CARRIED FORWARD																	

Balance carried forward 157/91  
555.92  
Chairman. *[Signature]* Clerk.

★ The code column which follows each payment cash column is to be used to indicate the heading under which the item is to appear in the financial statement, by use of the following code:—  
A — Salaries and wages; B — Loan interest and repayment; C — Other payments.  
The amount shown for salaries and wages should include employers superannuation and national insurance contributions and SET which is not refundable. Salaries and wages not directly attributable to specific services they should be entered under "general administration".

(Signed) \_\_\_\_\_



GENERAL AND OTHER ACCOUNTS

RECEIPTS AND  
(OTHER THAN FROM LOANS)  
FOR THE YEAR ENDING

RECEIPTS

BURIN

DATE	MIN. BOOK Fo	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL RECEIPTS		
				90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★			
1976			BROUGHT FORWARD																	57 91
		C.D.C.	Receipt			90 00		40 00					120 00							250 00
		W. S. Hodgson	Memorial of R. Parker					5 00												5 00
		John M. Brassington	Memorial Margaret Lambert					5 00												5 00
		Mrs. R. Capstick (Stadfold)	Purch. of lawn mower 4/28					6 50												6 50
		Mr. J. Huddleston	Purchase of game sticks					32 50												32 50
		J. Greenhow (See Burial of Book)						5 00												5 00
		W. S. Hodgson	Memorial					5 00												5 00
		Parker Bros	Mistletoes					6 50												6 50
		"	Magnolia					6 50												6 50
			Burial Fees of Book					153 25												153 25
								13 00												13 00
						90 00		252 25												520 16
								247 25												515 16
																				7 10
			Reconciliation																	7 10
			Bank																	160.40
			old in hands of clerk																	72.50
			Net overdrown balance																	12.10
																				533 16
																				12 10
			CARRIED FORWARD																	527 26

I certify that I have completed the audit of these accounts in accordance with the statutory requirements, and that there is in my view no matter requiring report or action under sections 157 or 161 of the Local Government Act 1972.

W N J and 21/10/77

Overdrown Bal.

★ Precepts received for a particular purpose should be entered under the appropriate heading and distinguished by the insertion of the letter P in the code column which follows each cash column. All other precepts should be entered under the heading "Miscellaneous" and similarly distinguished by the addition of the letter P.

(1) "Parks and open spaces" includes recreation grounds, public walks, closed churchyards, commons, playing fields, seats and shelters and loans to voluntary organisations. The repayment, together with any interest, by a voluntary organisation of a loan should be entered under "parks and open spaces" receipts.  
(2) "General administration" includes allowances to members and administrative expenses not allocated to any other service.



**PAYMENTS  
AND SALES OF ASSETS)  
31ST MARCH 1977**

**GENERAL AND OTHER ACCOUNTS**

**PAYMENTS**

*BURIAL  
GROUND*

PC6(11), S. & S. LTD. 02/54

DATE	MIN. BOOK Fo.	Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths Wash Houses)		Miscellaneous (inc. Village Halls)		Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS	
					Service Code Number in Financial Statement:	90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★	
				BROUGHT FORWARD																
	863	/	NORWEB	Streetlighting												28 98				X 28 98
	864	/	Yorkshire Parish Councils' Association					28 20												X 28 20
	865	/	P. A. Bayes 75/76	clerk's Salary				70 00												X 70 00
	866	/	C.D.C.	Rates (Cemetery)						7 62										X 7 62
	867	/	J & F. M. Leapsitch	Streetlighting Maint												50 97				X 50 97
	868	/	Horton School	Rent for meetings				6 84												X 6 84
	754	/	Dept of Environment	Audit Fee				16 20												X 16 20
	755	/	NORWEB	Streetlighting to 30 Sep. 76												12 88				X 12 88
	756	/	Craven Herald & Pioneer	Advertisement				2 60												X 2 60
	757	/	Bonhill Ins. Co. Ltd	Employers Liability				3 00												X 3 00
	758	/	Craven Herald & Pioneer	Advertisement				2 60												X 2 60
	759	/	Yorkshire Rural Community Council					1 05												X 1 05
	760	/	NORWEB	Streetlighting to 31 Dec 76												34 62				X 34 62
	761	/	Craven Herald & Pioneer	Mtg Nokia				2 44												X 2 44
	751	/	G. M. Perfect	Pinfold Cemetery																X 95 83
	752	/	NORWEB	Streetlighting to 30 Jun 76												11 60				X 11 60
	753	/	G.M. PERFECT	CHURCHYARD MAINT.																X 32 58
			CARRIED FORWARD					95 83								139 05				X 408 01
																				X 119 25
																				X 527 26

★ The code column which follows each payment cash column is to be used to indicate the heading under which the item is to appear in the financial statement, by use of the following code:  
 A — Salaries and wages; B — Loan interest and repayment; C — Other payments.  
 The amount shown for salaries and wages should include employers superannuation and national insurance contributions and SET which is not refundable. Salaries and wages not directly attributable to specific services they should be entered under "general administration".

(Signed) *Sal. Ford*  
 Chairman.  
 £533-16     £533-16



# GENERAL AND OTHER ACCOUNTS

# RECEIPTS AND (OTHER THAN FROM LOANS FOR THE YEAR ENDING

## RECEIPTS *BURIAL*

DATE	MIN. BOOK Fo	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	Parks and Open Spaces (1)		General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)		Miscellaneous (inc. Village Halls)	Highways and Rights of Way (inc. Footpaths, Planting of Verges & Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL RECEIPTS		
				90013	★	90025	★	90037	★		90050	★	90062	★	90074	★	90086	★	
1977			BROUGHT FORWARD																
		C.D.C.	PRECEPT			150 00		40 00						120 00					310 00
		Mrs. A. Heseltine	PA/208					6 50											6 50
		Parkinson Jackson	Middlebury 1177/1					5 00											5 00
		Imperial Chemical Industries				300 00													300 00
																			<del>621</del>
						300 00	150 00	51 50						120 00					621 50
			Burial Fees 9/6 Book					20 00											20 00
						300 00	150 00	71 50						120 00					641 50
			CARRIED FORWARD																

★ Precepts received for a particular purpose should be entered under the appropriate heading and distinguished by the insertion of the letter P in the code column which follows each cash column. All other precepts should be entered under the heading "Miscellaneous" and similarly distinguished by the addition of the letter P.

(1) "Parks and open spaces" includes recreation grounds, public walks, closed churchyards, commons, playing fields, seats and shelters and loans to voluntary organisations. The repayment, together with any interest, by a voluntary organisation of a loan should be entered under "parks and open spaces" receipts.

(2) "General administration" includes allowances to members and administrative expenses not allocated to any other service.