

HORTON - IN - RIBBLESDALE

PARISH COUNCIL

RECEIPTS & PAYMENTS BOOK

Cat. No P.C.6.G

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

GENERAL AND OTHER ACCOUNTS

RECEIPTS AND (OTHER THAN FROM LOANS FOR THE YEAR ENDING

RECEIPTS

DATE	MIN. BOOK Fo.	Voucher No.	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 & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL RECEIPTS		VAT		
					★	★	★	★	★	★	★	★	★	★	★	★	Rate	Amount					
1989			BROUGHT FORWARD																	820	42		
APR 10			Graven District Council	Precept 1989-90																1650	00		
JUN 30			Barclays Bank	Interest on deposit a/c																49	92		
DEC 29			" "	" " " "																56	01		
1990																							
MAR 31			Burial fees account book																	288	00		
																				2664	35		
			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.

PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1990

GENERAL AND OTHER ACCOUNTS

PAYMENTS BURIAL GROUND

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

DATE	MIN. BOOK Fo.	Cheque 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 & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS		VAT					
						★		★		★		★		★		★		★		★	Rate	Amount				
1989			BROUGHT FORWARD																							
APR 17		100 119	Graven District Council	rates for cemetery 1989-90					26	45								10	01	X	26	45				
"		120	Yorkshire Water	water rates for cemetery					25	00								01	01	X	25	00				
"		121	Bombhill Insurance plc	annual premium				30	00									01	01	X	30	00				
JUN 5		124	H. E. Sergeant	clerk's salary (£150) + expenses (£15.25) 1.10.88-31.3.89				164	09									01	01	X	165	28		1 19		
"		125	F.O.S.C.L.A.	ticket for celebration							6	00							01	01	X	6	00			
JUL 17		126	NORWEB	quarterly charge											79	40				0	X	79	40			
SEP 25		129	NORWEB	quarterly charge											79	40				0	X	79	40			
"		130	Audit Commission	annual audit fee				49	50									0	X	56	93		7 43			
OCT 23		131	H. E. Sergeant	clerk's salary (£150) + expenses (£20.80) 1.4.89-30.9.89				168	59									01	01	X	170	86		2 27		
"		132	Joint Action Committee	ticket for lunch							5	00							01	01	X	5	00			
NOV 20		133	Graven District Council	fee for housing seminar							20	00							01	01	X	20	00			
"		136	Mr. G. Perfect	annual payments	75	25			186	25								01	01	X	261	50				
1990 JAN 15		137	J. W. Lambert & sons	photocopying questionnaires							48	00							01	01	X	55	20		7 20	
"		138	NORWEB	quarterly charge											119	10				01	01	X	119	10		
"		139	J. F. & M. Capstick	street light maintenance											143	04				01	01	X	164	49		21 45
"		140	Seale Swimming Pool	donation							200	00							0	X	200	00				
			CARRIED FORWARD				75	25	412	18	237	70	279	00			420	94				1464	61	39	54	

★ The code column which follows each payment cash column may be used to indicate further analysis by the use of letter codes, such as:—
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. Salaries and wages not directly attributable to specific services they should be entered under "general administration".

(Signed)

Chairman.

Clerk.

PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1990

GENERAL AND OTHER ACCOUNTS

BURIAL
PAYMENTS GROUND

PC6(11). S. & S. LTD. C6/94

DATE	MIN. BOOK Fo.	Cheque 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 & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS		VAT	
					★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	Rate	Amount
1990			BROUGHT FORWARD		75 25		412 18		237 70		279 00				420 94					1464 61		39 54
MAR 19		100 141	NORWEB	quarterly charge account book and 2 burial registers											119 10					119 10		
"		142	shaw & sons Ltd.				114 30													131 45		17 15
"		143	F.O.S.C.L.	annual sub.			10 00													10 00		
1989 JUN 26			Barclays bank	interest on overdraft a/c.			3 58													3 58		
1990 MAR 31				burial fees account book.					170 170 00											170 00		
					75 25		540 06		170 70		279 00				540 04					1706 74 1898 74		56 69
MAR 31				bank balance c.f.					407											765 61		
																				1898 74 2664 35		

I/We certify that I/we have completed the audit of the authority's accounts for the year ended 31 March 1990 in accordance with Part III of the Local Government Finance Act 1982 and the Code of Audit Practice. In my/our opinion the accounts record fairly the financial transactions of the authority.

[Signature]
16/8/90

CARRIED FORWARD

★ The code column which follows each payment cash column may be used to indicate further analysis by the use of letter codes, such as:—
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(Signed) Chairman.

Helen G. Sargeant
Clerk.

GENERAL AND OTHER ACCOUNTS

RECEIPTS AND (OTHER THAN FROM LOANS FOR THE YEAR ENDING

RECEIPTS

DATE	MIN. BOOK Fo.	Voucher No.	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 & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL RECEIPTS		VAT		
					★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	Rate	Amount		
1990			BROUGHT FORWARD																	765	61		
MAY 11			Graven District Council	Precept																850	00		
JUN 29			Barclays Bank	interest on deposit a/c																31	66		
SEP 25			H.M. Customs & Excise	refund of VAT																339	81		
OCT 1			Graven District Council	Precept																850	00		
DEC 31			Barclays Bank	interest on deposit a/c																41	74		
JUN 11 1991			Business Premium a/c	net transfer																20	00		
MAR 31			Burial fees account book																	226	00		
																				3124	82		
			CARRIED FORWARD																				

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(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 1991**

GENERAL AND OTHER ACCOUNTS

**BURIAL
PAYMENTS (GROUND)**

PC6(III). S. & S. LTD. CG/54

DATE	MIN. BOOK Fo.	Cheque 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 & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)		Public Lighting	Parking of Vehicles	TOTAL PAYMENTS		VAT		
					*	*	*	*	*	*		Rate	Amount			Rate	Amount			
1990			BROUGHT FORWARD																	
APR 23		100 144	H. G. Sergeant	clerk's salary & expenses 1.10.89 - 31.3.90			177	55												
"		145	Yorks. Local Councils Assn.	annual sub.			72	00									181	15		3 60
MAY 14		146	Yorkshire Water	rates for cemetery					27	00										
"		147	Graven District Council	rates for cemetery					34	80										
"		148	Botnhill Insurance plc	annual premium			30	00												
JUN 11		152	Yorks. Local Councils Assn	3 booklets			4	50												
JUL 23		153	Shaw & Sons Ltd	gravedigger's book			12	51												
"		154	NORWEB	quarterly charge										93	80					1 87
"		155	Playing Field Committee	donation							100	00								
SEP 3		156	Village Hall committee	hire of hall for meeting			1	50												
"		158	Audit Commission	annual audit fee			53	55												1 50
OCT 1		159	NORWEB	quarterly charge										93	80					8 03
"		160	H. G. Sergeant	clerk's salary			190	55												
OCT 29		162	Graven Herald & Pioneer	advert for public meeting			7	50												4 24
"		163	Municipal Journal Ltd	councillors' handbook			3	00												1 12
DEC 3		164	Mr. G. Perfed	annual payment	92	00			224	85										
			CARRIED FORWARD		92	00	552	66	286	65	100	00		187	60					
																	316	85		
																	1237	77		18 86

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(Signed) Chairman. Clerk.

GENERAL AND OTHER ACCOUNTS

RECEIPTS AND (OTHER THAN FROM LOANS FOR THE YEAR ENDING

RECEIPTS

DATE	MIN. BOOK Fo.	Voucher No.	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 & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL RECEIPTS		VAT		
					★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	Rate	Amount	
			BROUGHT FORWARD																				
			CARRIED FORWARD																				

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

**PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1991**

GENERAL AND OTHER ACCOUNTS

**BURIAL
PAYMENTS GROUND**

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

DATE	MIN. BOOK Fo.	Cheque 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 & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS		VAT	
					★	★	★	★	★	★	★	★	★	★	Rate	Amount						
1990			BROUGHT FORWARD		92 00	552 66	286 65	100 00			187 60			1237 77					18 86			
DEC 3 1991		100 165	Giteign's Music Bureau	donation				25 00						25 00								
JAN 21		166	J.F.O.M. Gahstich	street lighting maintenance										114 88					132 11		17 23	
"		167	quarterly NORWEB	quarterly charge										140 70					140 70			
FEB 25		168	F.O.S.C.L.	annual sub.			10 00												10 00			
"		169	little swimming pool	donation						200 00									200 00			
MAR 25		170	NORWEB	quarterly charge										140 70					140 70			
"		171	Yorkshire Water	water rates for cemetery tank					32 00										32 00			
MAR 31			Burial fees account book					129 00											129 00			
					92 00	562 66	447 65	325 00			583 88			2047 28					36 09			
MAR 31			Bank balance (reconciled) c.f.											1077 54					3124 82			
			<u>Bank reconciliation</u>																			
			balance 31.3.91 =	£ 1218.24																		
			Less uncashd cheques 170	140.70																		
			CARRIED FORWARD	1077.54																		

We certify that we have completed the audit of the authority's accounts for the year ended 31 March 1991 in accordance with Part III of the Local Government Finance Act 1982 and the Code of Audit Practice. In our opinion the accounts record fairly the financial transactions of the authority.

Robson Rhodes
ROBSON RHODES

22 August 1991

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(Signed)

Chairman.

Helen G. Sergeant

Clerk.

GENERAL AND OTHER ACCOUNTS

RECEIPTS AND (OTHER THAN FROM LOANS FOR THE YEAR ENDING

RECEIPTS

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					★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	Rate	Amount		
1991			BROUGHT FORWARD																	1077	54		
APR 2			Graven District Council	Precept																935	00		
JUN 28			Barclays Bank	interest on deposit a/c																22	75		
SEP 10			Graven D.C.	refund of rates																123	31		
SEP 30			Graven D.C.	precept																935	00		
DEC 31			Barclays Bank	interest on deposit a/c																9	37		
1992																							
MAR 31				Burial fees account book																269	00		
																				<u>3371</u>	<u>97</u>		
			CARRIED FORWARD																				

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PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 1992

GENERAL AND OTHER ACCOUNTS

BURIAL
PAYMENTS

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

DATE	MIN. BOOK Fo.	Cheque 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 & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS		VAT		
					*	*	*	*	*	*	*	*	*	*	Rate	Amount							
1991				BROUGHT FORWARD																			
APR 29		100 172	Yorks. Local Councils Assn.	annual sub.			75	66												75	66		
"		173	Gornhill Insurance plc	annual premium clerk's salary £267-50			38	00												38	00		
"		174	H. B. Sergeant	expenses £26.79			272	11												274	29	15%	2 18
"		176	Graven District Council	rates for cemetery					38	60										38	60		
JUL 1		177	Ingsdon Parish Council	expenses for footpath office			5	00												5	00		
SEP 9		178	NORWEB	2 quarterly charges									200	00	MS ✓					200	00		
SEP 9		179	FOSCL Trust appeal	donation							100	00								100	00		
SEP 24		181	Land Registry	enquiry fee			6	00												6	00		
OCT 7		182	J. W. Lambert & Sons	1 box typing paper clerk's salary (£215) and expenses (£23-56) 1.4.91-30.9.91			4	09												4	80	17.5%	71
"		184	H. B. Sergeant				236	65												238	56		1 91
"		185	Yorks. Local Councils Assn.	seminar fees for 3 delegates annual payment for maintenance of cemetery etc.			18	00												21	15		3 15
NOV 4		186	Mr. G. Perfect		70	00			230	89										301	75		86
NOV 4		187	The Sign & Print Shop	plaque for jubilee tree							22	48								26	41		3 93
"		188	Robson Rhodes	annual audit fee			59	25												69	62		10 37
"		189	Citizens Advice Bureau	donation							25	00								25	00		
DEC 2		191	J. F. & M. Capstick	street lighting maintenance									162	35	MS ✓					190	76		28 41
				CARRIED FORWARD	70	00	714	76	269	49	147	48			362	35				161	5	60	51 52

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(Signed)

Chairman.

Clerk.

PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1992

GENERAL AND OTHER ACCOUNTS

PAYMENTS BURIAL GROUND

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

DATE	MIN. BOOK Fo.	Cheque 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 & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS		VAT	
					*	*	*	*	*	*	*	*	*	*	Rate	Amount						
1991			BROUGHT FORWARD			70 00	714 76	269 49	147 48					362 35				1615 60	17.5	51	52	
DEC 2		100	North Yorks. County Council	3 copies of local plan			15 00											15 00				
"		193	Horton P.T.A.	donation							200 00							200 00	ms	✓	✓	
1992			NORWEB	quarterly charge										150 00				150 00				
JAN 13		196	Horton-in-Ribblesdale Village Hall committee	hire of hall			6 00											6 00				
FEB 10		197	Settle Swimming Pool	donation							200 00							200 00				
"		198	Yorkshire Water	water charges for cemetery tank					35 00									35 00	ms	✓	✓	
MAR 16		199	F.O.S.C.L.	annual sub.			10 00											10 00				
"		200	Barclays Bank	interest on overdraft etc			60											60				
MAR 23																						
MAR 31			Burial fees account book					139 00										139 00				
MAR 31			Bank balance (reconciled) c.f.			70 00	746 36	443 49	547 48					512 35				2371 20			51 52	
MAR 31			Bank reconciliation	Balance 31.3.92 = £1200.77														1000 77				
				Less unexpired cheque 198 200.00														3371 97				
				£ 1000.77																		
			CARRIED FORWARD																			

We certify that we have completed the audit of the authority's accounts for the year ended 31 March 1992.... in accordance with Part III of the Local Government Finance Act 1982 and the Code of Audit Practice. In our opinion the accounts record fairly the financial transactions of the authority.

Robson Rhodes
ROBSON RHODES
3 July 1992

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(Signed) *J. A. D. Long* Chairman.
Delia G. Sergeant Clerk.

GENERAL AND OTHER ACCOUNTS

RECEIPTS AND (OTHER THAN FROM LOANS FOR THE YEAR ENDING

RECEIPTS

DATE	MIN. BOOK Fo.	Voucher No.	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 & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL RECEIPTS		VAT		
						★		★		★		★		★		★		★		★		Rate	Amount
1992				BROUGHT FORWARD																1000	77		
APR 13			Graven District Council	Precept																1250	00		
JUN 30			Barclays Bank	interest on deposit a/c																5	01		
OCT 5			Graven District Council	Precept																1250	00		
DEC 31 1993			Barclays Bank	interest on deposit a/c																6	48		
MAR 16			North Yorkshire C.C.	tree planting grant																252	00		
MAR 23			Business premium a/c	transfer																60	00		
MAR 31				Burial fees account book																303	00		
																				4127	26		
				CARRIED FORWARD																			

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**PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1993**

GENERAL AND OTHER ACCOUNTS

**BURIAL
PAYMENTS GROUND.**

PC6(11). S. & S. LTD. C6/94

DATE	MIN. BOOK Fo.	Cheque 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 & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS		VAT		
					★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	Rate	Amount		
1992				BROUGHT FORWARD																		17.5	
APR 13		100 202	Graven D.C.	annual rates for cemetery					40	20										40	20		
"		203	Graven D.C.	new dustbin					11	64										13	68	"	2 04
"		204	H. G. Sergeant	clerk's salary & expenses 1.10.91 - 31.3.92			263	25												263	70		45
"		205	NORWEB	quarterly charge											150	00				150	00		
MAY 11		206	F. A. & M. Harrison	repair of noticeboard							214	16								251	64		37 48
JUN 8		208	NORWEB	quarterly charge											105	20				105	20		
"		209	Yorks. Local Councils Assn.	annual sub.			66	00												66	00		
"		210	Cornhill Insurance plc	annual premium			48	00												48	00		
MAY 20			Barclays Bank	auditors' letter fee			20	00												23	50		3 50
JUN 19			Barclays Bank	bank charges			14	45												14	45		
JUL 13		213	D. Bainbridge	repairs to sexton's hut					32	69										32	69		
AUG 10		214	Horton Village Hall	hire of hall for 3 meetings			4	50												4	50		
SEP 7		215	Holton Rhodes	annual audit fee			63	15												74	20		11 05
SEP 18			Barclays Bank	bank charges			11	28												11	28		
OCT 5		217	H. G. Sergeant	clerk's salary & expenses 1.4.92 - 30.9.92			265	13												268	46		3 33
OCT 5		218	Horton-in-Whitcliffe playing field	donation			755	76	884	53	314	16			255	20				100	00		57 85
				CARRIED FORWARD																			

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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. Salaries and wages not directly attributable to specific services they should be entered under "general administration".

(Signed) _____ Chairman. _____ Clerk.

PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1993

GENERAL AND OTHER ACCOUNTS

BURIAL
PAYMENTS GROUND

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

DATE	MIN. BOOK Fo.	Cheque 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 & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS		VAT	
						★		★		★		★		★		★		★		★	Rate	Amount
1992		100	BROUGHT FORWARD				755	76	84	53	314	16			255	20			1467	50	17.5	57 85
OCT 5		219	Michael Gudgeon	painting gates & noticeboard							140	00							140	00		
NOV 2		220	NORWEB	quarterly charge											105	20			105	20		
NOV 2		223	Michael Gudgeon	clearing area between old & new roads	60	00													60	00		
NOV 7		224	Mr. G. Perfect	care of cemetery and amenity areas	89	32			182	00					183	92			262	25		0 93
DEC 14		225	G. F. & M. Bohstich	street lighting maintenance											216 11				216	11		32 19
"		226	NORWEB	quarterly charge											157	80			157	80		
"		229	Settle swimming pool	donation							200	00							200	00		
DEC 18 1993			Barclays bank	bank charges			16	56											16	56		
JAN 11		230	D. W. Oversby	fencing for Murray Hill	248	00													248	00		
JAN 18		231	Ingleton parish council	joint footballs committee			5	00											5	00		
FEB 15		232	HMSO books	form LB 63/14			0	80											0	70		10
MAR 5			Barclays bank	bank charges			11	94											11	94		
MAR 15		233	NORWEB	quarterly charge											157	80			157	80		
"		234	Horton Village Hall	hire of hall for 2 meetings			4	50											4	50		
"		235	Friends of Settle - Calisto Lane	annual subscription			15	00											15	00		
"		236	Yorkshire Water	annual water rate for cemetery tap					39	00									39	00		
			TOTAL		397	32	809	36	295	53	654	16			859	92			3107	36		91 07
			CARRIED FORWARD																			

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(Signed) _____ Chairman. _____ Clerk.

3382 16

**PAYMENTS
AND SALES OF ASSETS)**
31ST MARCH 1993

GENERAL AND OTHER ACCOUNTS

**PAYMENTS BURIAL
GROUND**

PC6(11). S. & S. LTD. C6/94

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 & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS		VAT	
						★		★		★		★		★		★		★		★	Rate	Amount
1993				BROUGHT FORWARD	397	32	809	36	295	53	654	16			859	92			3107	36	91	07
MAR 31				Burial fees a/c book					199	00									199	00		
					397	32	809	36	494	53	654	16			859	92			3306	36	91	07
MAR 31				Bank balance (reconciled) c.f.															820	90		
																			4127	26		
				<u>Bank reconciliation</u>	Balance 31.3.93	835	90															
					Less uncashed cheque 235	15	00															
						820	90															

We certify that we have completed the audit of the authority's accounts for the year ended 31 March 19⁹³ in accordance with Part III of the Local Government Finance Act 1982 and the Code of Audit Practice. In our opinion the accounts record fairly the financial transactions of the authority.

Robson Rhodes
ROBSON RHODES
29 July 1993

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(Signed) _____ Chairman. *Helen B. Sergeant* Clerk.