





# PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 1978

# GENERAL AND OTHER ACCOUNTS

PAYMENTS BURIALGROUND.

NET OVERDRAWN  
B. FINANCE PC6(11), S. & S. LTD. C6/34

DATE	MIN. BOOK Fo.	Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT 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		Parking of Vehicles		TOTAL PAYMENTS			
					90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★				
	623	623	BROUGHT FORWARD				154	01		33	41				45	60		12	10	245	12	
10 OCT		774	J.F. & M. CAPSTICK	street light maintain- -ance.											69	71				69	71	
13 NOV		775	P.A. BAYES	Expenses, salary and loan.			127	45												127	45	
14 NOV		776	DEPT. of the ENVIRONMENT	Audit of accounts to 31.3.77			17	28												17	28	
14 NOV		777	NORWEB	street lighting to 30.9.77											13	95				13	95	
14 NOV		778	G.M. PERFECT	Maintenance of burial ground, Pufflet, Convent Tree						66	90									66	90	
9 JAN		779	YORKS. RURAL COMMUNITY COUNCIL	Annual subscription			1	05												1	05	
4 JAN		780	CORNHILL INSURANCE CO. Ltd.	Personal accident insurance council on school				80													80	
6 FEB	413	591	YORKS. WATER AUTHORITY WESTERN DIVISION	Annual water charges 1976/7 and 1977/8			11	25												11	25	
6 FEB		592	PUNCH & SON.	Renewal of lych gate and wicket gate						274	93									274	93	
6 FEB		593	NORWEB	Street lighting to 31.12.77											37	63				37	63	
6 MAR		594	N.L.B. MANNING &	Consultant to advise on trees on Beck side		10	80													10	80	
6 MAR		595	J.W. LAMBERT & SON	500 A5 letterhead notepaper for clerk			9	18												9	18	
14 NOV 77		770	FIBROUS & PLASTIC PRODUCTS (Manchester) Ltd.	NYLGRASS MATS						17	44									17	44	
				Burial fees A/c book						83	00									83	00	
						10	80	321	02	475	68					166	89			986	49	
				Balance carried forward																247	38	
																				285	08	
																				1,209	07	
				CARRIED FORWARD																	1,204	07

★ 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.

R. W. Crossland.

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		
				90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★			
1978		BROUGHT FORWARD																	285	08
		C.D.C.	Precept			350	00	160	00						160	00			670	00
7 AUG		N.Y.C.C.	Yorks. Dales National Park Grant for tree surgery and planting	194	40														194	40
4 DEC		H.M. PAYMASTER GENERAL	Claim for repair of damaged wall in churchyard					55	00										55	00
3 FEB		R.W. GROSSLAND	Cash to pay Sexton for preparation of Derrick May's grave					15	00										15	00
			Burial fees A/C book					123	00										123	00
		CARRIED FORWARD																	1,342	48

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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.

# GENERAL AND OTHER ACCOUNTS

**PAYMENTS**  
AND SALES OF ASSETS)  
31ST MARCH 1979.

## 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		
					90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★			
1978. <del>4th</del>			BROUGHT FORWARD																		
3 APRIL	913	596	YORKSHIRE PARISH COUNCILS ASSOCIATION	Annual subscription and publications				36	05												36 05
-		597	YORKSHIRE PARISH COUNCILS ASSOCIATION	8 copies handbook AA 2 " " BB				2	20												2 20
15 MAY		598	S & M SUPPLY CO.	Photocopying minutes agenda of meetings				18	90												18 90
-		599	GRAVEN HERALD & PIONEER	Advertising Parish Meeting				3	50												3 50
-		600	C.D.C.	General rate and Sewerage 1978/79				9	87												9 87
-		601	CORNHILL INSURANCE Co. Ltd.	Annual premium for Insurance policies				5	10												5 10
-		602	H.-in-R. SCHOOL FOUNDATION GOVERNORS	Hire of school for meetings				9	66												9 66
5 JUNE		603	J.C. BINNS	Tree surgery and planting	183	60															183 60
-		604	YORKSHIRE PARISH COUNCILS ASSOCIATION	4 copies handbook BB				1	20												1 20
-		605	NORWEB	Street lighting up to 31.3.78											35	62					35 62
-		606	Brian Payne	Transport for car repaired by Burley Pot-hole Club	5	00															5 00
10 JULY		607	R.W. CROSSLAND	Clerk's expenses postage, telephone, duplication, etc.				11	15												11 15
-		608	R.V. HARGREAVES	Copy N.Y Draft County Structure Plan				3	00												3 00
14 August		609	J.F. & M. CAPSTICK	Maintenance electric lighting 77/78. Fittings on footbridge											118	05					118 05
-		610	Dept. of the ENVIRONMENT	Clublet of Accounts year ending 31.3.78				24	84												24 84
-		611	PUNCH & SON	Repair, paint, rehang lych gates, East side churchyard						137	06										137 06
			CARRIED FORWARD		188	60		125	47	137	06				153	67					604 80

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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

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:	★	★	★	★	★	★	★	★	★	★	★			
		BROUGHT FORWARD		90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★	1,342 48
		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.

*Per [Signature]*  
2.8.19

★ 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 1979**

**GENERAL AND OTHER ACCOUNTS**

**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	
					90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★		
1978			BROUGHT FORWARD		188 60		125 47		137 06						153 69					604 80
14 AUGUST		913-612	G.I. HOPLEY	Make oak notice board			64 43								<del>22 97</del> <sup>R.W.C.</sup>				64 43	
-		613	NORWEB	Electrical energy period ending 30.6.78											22 97				22 97	
-		614	North Yorkshire Playing Fields Association	Annual subscription for 1978/79							2 00								2 00	
11 SEPT		615	YORKSHIRE WATER AUTHORITY	Water charge for 1 tap in Cemetery 1978/79					9 00										9 00	
23 OCT		616	NORWEB	Services to street lamps in Ings Hill Rd & footbridge											143 99				143 99	
-		617	G.M. PERFECT	Repair of churchyard wall (damaged by Army)					55 00										55 00	
-		618	Yorkshire Rural Community Council	Annual subscription year ending 31.3.79							1 05								1 05	
1 NOV		619	NORWEB	Electrical energy period ending 30.9.78											27 22				27 22	
8 JAN		620	G.I. HOPLEY	Oak posts and screws for notice board				3 79											3 79	
-		769 291	G.M. PERFECT	Maintenance of burial ground, cemetery, Rinfold					61 78										61 78	
-		292	H. BROWN	1 copy of "Clerk's Handbook"				50											50	
5 FEB		293	NORWEB	Electrical energy period ending 31.12.78											41 38				41 38	
-		294	R.W. GOSLAND	Clerk's salary 1 NOV - 31 MAR 78 and 1 APR 78 - 31 MAR 79				120 42		15 00									135 42	
-				Sexton's fee £15 00. MAY				12 63											12 63	
26 MAR		295	R.W. GOSLAND	Clerk's expenses 11.7.78 - 26.3.79						68 00									68 00	
				Burial fees A/C book.																
					188 60		327 24		344 84		3 05				389 23				1,252 46	
			CARRIED FORWARD	Balance carried forward															89 52	
																			1,342 48	

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(Signed) R.W. Gosland Chairman.  
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	★		
1979		BROUGHT FORWARD																	89	52
4 APRIL		C. J. C.	Precept				4 00 00		180 00						160 00				740	00
4 JULY		R. W. CROSSLAND	Cash to pay sexton for preparing C. NEILSON'S grave.						15 00										15	00
			Burial Fees A/c book						102 30										102	30
		CARRIED FORWARD																	946	82

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**GENERAL AND OTHER ACCOUNTS**

*Helen E. Sergeant appointed clerk 1.10.79*

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

DATE	MIN. BOOK Fo	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	RECEIPTS		BURIAL GROUND		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	★	
1979			BROUGHT FORWARD													946 82
OCT 23		HM Customs & Excise	Refund of VAT 1975-9			74 43										74 43
			Burial fees etc book					58 40								58 40
			Bank Reconciliation													
			Balance as per Statement					395 12								
			Less Outstanding cheques			1 23										
						92 16										
			Balance agreeing R9 P Book					94 39								
								200 73								

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.

*R. Shield*  
1st August 1980.

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1079 65

**PAYMENTS**  
AND SALES OF ASSETS)  
**31ST MARCH 1980**

**GENERAL AND OTHER ACCOUNTS**

DATE	MIN. BOOK Fo.	Cheque Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT	PARKS AND OPEN SPACES (1)		GENERAL ADMINISTRATION (2)		BURIAL GROUND		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	★			
1979				BROUGHT FORWARD																405	41
NOV 26		709 312	NORWEB	Street lighting period ending 30.9.79											30	94				30	94
NOV 26		313	R. W. Crossland	clerk's expenses labour + materials for caretaker of cemetery etc.			14	71												14	71
JAN 7		314	G. M. Perfect						124	99										124	99
JAN 7		315	Height & Watson	letterheads			10	74										1	62	12	36
FEB 11		316	NORWEB	street lighting period ending 31.12.79											50	18				50	18
MAR 3		317	Mrs. G. Lund	school caretaker 10.4.78 - 26.11.79			21	04												21	04
MAR 31		318	Yorkshire Water Authority	water rate 1980-1					1	23										1	23
MAR 31		319	Helen G. Sergeant	Brookscroft cemetery clerk's salary + expenses 1.10.79 - 31.3.80			93	16												93	16
				Burial fees a/c book					24	90										24	90
									139	65											
										126	22										
															81	12					
																	1	62		778	92
				BANK BALANCE CARRIED FORWARD																300	73
																				1079	65

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(Signed) S. M. Millman Chairman.  
Helen G. Sergeant 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			
				90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★				
1980			BROUGHT FORWARD																300	73	
JUN 30		Craven District Council	Precept			1100	00												1100	00	
SEPT. 22		Yorkshire Water Authority	refund on sewerage charge					1	23										1	23	
MAR 9	1981	HM Customs & Excise	refund of VAT 1.6.79-31.3.80			17	46												17	46	
DEC. 1980			Interest on deposit a/c			11	42													11	42
MAR 31 '81			Burial fees a/c book					98	80											98	80
"			Purchased grave 5/12 fee still owed to clerk																	3	00
"			Cheque 601.643 not yet cashed																	6	00
			CARRIED FORWARD																	1538	64

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**PAYMENTS**  
AND SALES OF ASSETS)  
31ST MARCH 1981

**GENERAL AND OTHER ACCOUNTS**

31ST MARCH 1981

**PAYMENTS** **BURIAL GROUND**

**VAT** PC6(III). S. & S. LTD. C6/84

DATE	MIN. BOOK Fo.	Cheque Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT 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		Parking of Vehicles		TOTAL PAYMENTS
					90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★	
				BROUGHT FORWARD															
APR 28		709 320	North Yorkshire Playing Fields Association	annual subscription 1980							2 00								2 00
APR 28		401 621	NORWEB	street lighting 31.12.79 - 31.3.80 general rate 1980-81										47 25					47 25
APR 28		622	Braven District Council	Brookscroft cemetery					11 62										11 62
MAY 27		623	Bornhill Insurance Co. Ltd.	renewal premium 1980-81			8 10												8 10
MAY 27		624	Yorks. rural community council	annual sub. 1979-80							1 05								1 05
MAY 27		625	Paul Webster	load of soil water charges on tap in Brookscroft cemetery	20 00				11 00							3 00			23 00
JUN 23		627	Yorkshire Water Authority Yorks. & Cleveland	annual sub. £33.35.															11 00
JUN 23		628	Local Councils Association	renewal £14 Discept forms 34p			43 30									4 39			47 69
JUL 21		629	J. F. & M. Bapstich	street lighting maintenance									47 02		11 26				64 26
		"	"	repair to cemetery tap street lighting					5 20						78				
JUL 21		630	NORWEB	31.3.80 - 30.6.80									20 65						20 65
JUL 21		631	Kettle Area Swimming Pool Committee	donation						150 00									150 00
JUL 21		632	Mrs. S. M. Millman	1 copy of "Protect & Survive" HMSO							50								0 50
SEPT 1		633	Dept. of the Environment	district audit fee clerk's salary & expenses			18 00									2 70			20 70
OCT 6		634	Helen G. Sergeant	1.4.80 - 30.9.80 street lighting			106 02												106 02
NOV 3		635	NORWEB	1.7.80 - 30.9.80									29 82						29 82
				CARRIED FORWARD	20 00		175 42		27 82		153 55			144 74		22 13			543 66

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









GENERAL AND OTHER ACCOUNTS

PAYMENTS  
AND SALES OF ASSETS)  
31ST MARCH 1982

PAYMENTS **BURIAL GROUND**

VAT PC6(III), S. & S. LTD. C6/84

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 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	★	
1981				BROUGHT FORWARD															
APR 27		401 646	Helen G. Sergeant	Clark's salary (£86) & expenses (£8.84) 1.10.80 - 31.3.81			94	84											94 84
"		645	Bonhill Insurance Co. Ltd.	Annual premium 1981-2			8	10											8 10
"		646	York & Cleveland Local Councils Assn.	Annual sub. 1981-2			43	00									4	35	47 35
"		647	"	Handbooks			0	90											0 90
"		648	Green District Council	Graves soft cemetery rates 1981-2 Street lighting period ending 31.3.81					12	86									12 86
JUN 8		649	NORWEB	Water charge cemetery tank 1981-2					15	00					75	58			15 00
"		650	Yorkshire Water Authority	donation							150	00							150 00
JUL 13		237 471	Settle Area Swimming Pool Committee	donation							32	50							32 50
"			Barclays Bank	Royal Wedding crowns review				1	05										1 05
AUG 10		472	York & Cleveland Local Councils Assn.	extra charge on local council street lighting period ending 30.6.81											50	52			50 52
"		473	NORWEB														2	70	20 70
SEPT. 7		474	Dept. of the Environment	annual audit fee			18	00										66	5 06
OCT 5		475	E. Percy	materials for repair of notice board			4	40											4 40
"		476	Helen G. Sergeant	Clark's salary (£86) & expenses (£27.74) 1.4.81 - 30.9.81			113	74											113 74
"		477	Friends of the Well - Carlisle Line Association	subscription			2	00											2 00
NOV 9		478	NORWEB	Street lighting period ending 30.9.81											58	99			58 99
				CARRIED FORWARD			286	03	27	86	182	50			185	09	7	71	689 19

★ 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.



**PAYMENTS**  
AND SALES OF ASSETS)  
31ST MARCH 1982

**GENERAL AND OTHER ACCOUNTS**

DATE	MIN. BOOK Fo.	Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT Service Code Number in Financial Statement:	PAYMENTS				BURIAL GROUND		VAT PC6(11), S. & S. LTD. CE/54				TOTAL PAYMENTS				
					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	
					90013	★	90025	★	90037	★	90050	★	90062	★		90074	★	90086	★
1981			BROUGHT FORWARD			286 03		27 86		182 50				185 09		7 71	689 19		
NOV 9		237 479	Yorks Rural Community Council	annual mtg. 1981-2 meetings 23.6.80-5.10.81		1 05											X 1 05		
"		480	Horton School Foundation	school caretaking for materials for replanting cemetery gates		29 77											X 29 77		
DEC 7		481	William Dawson (Nettle) Ltd.	keeper of burial ground etc. April - Oct. 1981	22 00			6 89								1 03	X 7 92		
"		482	Ms. J. M. Perfect Linc Association	extra subscription		3 00											X 3 00		
SEPT 21 1982			Barclays bank	interest on overdraft a/c 1980-1		1 86											1 86		
JAN 11		484	J. F. & M. Capstick	street light maintenance										76 06		11 41	X 87 47		
"		<del>485</del>	<del>Rev. J. K. Stephenson</del>	<del>burial</del>													- -		
FEB 8		489	NORWEB	street lighting period ending 31.12.81										92 00			X 92 00		
DEC 10 81			Barclays bank	interest on overdraft a/c		0 96											96		
				burial fees a/c book				49 30									X 49 30		
				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.															
			K Stephenson		22 00	322 67		164 05		182 50		22 00	353 15		20 15	1086 52			
			29/10/82														X 596 73		
MAR 31 '82				Balance at bank c.f.													1683 25		
				CARRIED FORWARD															

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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) S. M. Millman

Chairman.

Helen B. Sergeant

Clerk.