

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	
1993			BROUGHT FORWARD																				
APR 1			Barclays Bank	interest on deposit a/c																	820	90	
APR 13			Graven District Council	precept																	1	00	
JUL 1			TSB	interest on cheque a/c																	2886	00	
DEC 14			Flexable savings a/c	transfer																	13	11	
1994																					20	00	
FEB 10			HM Customs & Excise	refund of VAT																	178	68	
MAR 31			Burial fees a/c book																		185	00	
																					4104	69	
			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 1994

GENERAL AND OTHER ACCOUNTS

PAYMENTS BURIAL GROUND

PC6(II). S. & S. LTD. 02/54

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			
1993																			
			BROUGHT FORWARD														175 6		
APR 19		000	J. Perfect	tree planting £32 Renovating seats £35	63	28										67	00	3	72
"		001							41	60						41	60		
"		002	Graven District Council	annual rates for cemetery clerk's salary & expenses 1.10.92 - 31.3.93				263	81							264	60	0	79
"		003	H. B. Sergeant					79	50							79	50		
"		004	Yorkshire Local Councils' Association	annual subscription				58	00							58	00		
MAY 17		007	Barnhill Insurance plc	annual premium				25	00							29	37	4	37
APR 1			Barclays Bank	audit letter fee				29	37										
"			"	bank charges				9	96							9	96		
JUN 16		008	NORWEB	quarterly charge								104	00			104	00		
AUG 23		009	D. Bambridge	serdon's shed repair					95	00						95	00		
"		010	Graven District Council	by-election				491	06							491	06		
"		011	North Yorkshire C.C.	hire of school for 3 meetings				38	70							38	70		
SEP 6		012	Bradford & District newspapers	ad. in Graven Herald				17	76							20	87	3	11
"		013	Horton Village Hall	hire of hall				3	00							3	00		
"		014	Polson Rhodes	audit fee				65	40							76	85	11	45
"		015	NORWEB	quarterly charge								104	00			104	00		
OCT 11		016	J. F. & M. Cahstich	street lighting maintenance								249	38			293	02	43	64
			CARRIED FORWARD		63	28	1052	19	13	60		457	38		1776	53	67	08	

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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.

GENERAL AND OTHER ACCOUNTS

RECEIPTS AND
(OTHER THAN FROM LOANS
FOR THE YEAR ENDING

RECEIPTS

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						*		*		*		*		*		*		*		*		*	Rate
				BROUGHT FORWARD																			
				<i>Bank reconciliation</i>																			
				<i>Balance 31.3.94</i>			1197	14															
				<i>Less uncollected cheques (18+27)</i>			36	22															
							1160	32															
				CARRIED FORWARD																			

We certify that we have completed the audit of the authority's accounts for the year ended 31 March 1994... 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

14 July 1994

★ 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.
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					*	*	*	*	*	*	*	*	*	*	Rate	Amount							
1994				BROUGHT FORWARD																	1145	92	
APR 11			Grove District Council	precept																		1425	00
JUL 1			TSB	interest on cheque a/c.																		25	16
OCT 3			Grove District Council	precept																		1425	00
1995																							
MAR 31				Burial fees account book																		328	00
			F. A. & M. Harrison	washed cheque 000018 a/c.																		11	22
																						4360	30
				CARRIED FORWARD																			

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PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 1995

GENERAL AND OTHER ACCOUNTS

PAYMENTS BURIAL GROUND

PC6(11). S. & S. LTD. 06/54

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						
			BROUGHT FORWARD																			
1994																						
APR 11		000	NORWEB	quarterly charge										156 00						156 00		
"		031	Braven District Council	cemetery rates					42 30											42 30		
"		032	H. E. Sergeant	clerk's salary & expenses 1.10.93 - 31.3.94				275 26												279 90	75	4 64
MAY 9		035	Yorks. Local Councils Assn.	annual sub & booklets				79 00												79 00		
"		036	Miss S. J. Haywood	travelling expenses				34 60												34 60		
"		037	Camhill Insurance plc	annual premium				67 00												67 00		
JUN 6		040	Yorks. Local Councils Assn.	Local Council Review				15 00												15 00		
"		041	Ingleton Parish Council	footpaths cttee. expenses				5 00												5 00		
"		042	J. A. & M. Harrison	1 litre Decor							9 55									11 22		1 67
"		043	Horton-in-Rible. Playgroup	donation							100 00									100 00		
JUL 11		044	NORWEB	quarterly charge										102 15						110 32	8	8 17
"		045	Yorkshire Water	water charges					10 66											10 66		
"		046	Braven D.C.	by-election extra expenses				42 13												42 13		
"		047	Mrs. B. Berry	travelling expenses				10 51												10 51		
SEP 12		048	Horton village Hall cttee.	hire of hall for 3 meetings				4 50												4 50		
"		050	NORWEB	quarterly charge										102 15						110 32	8	8 17
			CARRIED FORWARD					533 00		52 96		109 55			360 30					1078 46		22 65

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(Signed) _____ Chairman. _____ Clerk.

GENERAL AND OTHER ACCOUNTS

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					★	★	★	★	★	★	★	★	★	★	★	★	★	★	Rate	Amount			
			BROUGHT FORWARD																				
			CARRIED FORWARD																				

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PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 1995

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				
				BROUGHT FORWARD	0 00	533 00			52 96		109 55			360 30					1078 46		22 65	
SEP 12		000 051	J.F. & M. Capstick	street lighting maintenance										187 90					220 78	175	32 88	
OCT 10		052	Asfield DIY centre	1/2 green paint					2 51										2 95	175		44
"		053	Bradford & Dist. Newspapers	advert for electrician			12 80												15 04	175		2 26
"		054	Yorkshire Water	quarterly charge clerk's salary & expenses					9 83										9 83			
"		055	H. E. Sergeant	1.10.94 - 31.3.95			180 46												285 94	175		5 48
"		056	Settle Swimming Pool	donation							200 00								200 00			
"		057	Hepton Citizens Advice Bureau	donation							50 00								50 00			
NOV 14		061	Water School Foundation grants	donation towards roof							150 00								150 00			
DEC 12		064	NORWEB	quarterly charge										153 22					165 48	8	12 26	
"		065	J.F. & M. Capstick	street lighting maintenance										19 18					22 53	175	3 35	
"		066	Mr. G.M. Pefect	care of churchyard etc.	90 00				255 00										345 00			
1995 JAN 9		067	North Yorks. County Council	meeting at Hawes			22 50												22 50			
"		068	Yorkshire Water	quarterly charge					9 25										9 25			
FEB 6		071	D. Brambridge	repair of lych gate roof					12 00										12 00			
"		072	Y.L.C.A.	1 copy of Local Council Admin			29 50												29 50			
MAR 13		073	J.N. & J. Barker	street lighting maintenance										176 59					207 49	175	30 90	
				CARRIED FORWARD	90 00	878 26			341 55		509 55			897 19					2826 75		110 20	

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					★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	Rate	Amount
				BROUGHT FORWARD																			
				<u>BANK RECONCILIATION 31.3.1995</u>																			
				Balance at bank = £																			
				Less unpaid cheques 48,78,79																			
				Reconciled balance = £																			
				CARRIED FORWARD																			

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PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1995

GENERAL AND OTHER ACCOUNTS

PAYMENTS BURIAL GROUND.

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

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	
1995				BROUGHT FORWARD	90 00		878 26		341 55		509 55				897 19					2826 75		110 20
MAR 13		000 074	Y. in C. A.	postage on books			2 35													2 35		
"		075	J. Richards	footpaths, other expenses			10 00													10 00		
"		076	NORWEB	quarterly charge										153 22						165 48	8	12 26
"		077	Robson Rhodes	annual audit fee 1994			65 40													76 85	175	11 45
"		078	FOSCH	annual sub.			15 00													15 00		
"		079	Ultrapress summer affair	donation							40 00									40 00		
MAR 31				Burial fees account book					226 00											226 00		
				TOTALS	90 00		971 01		567 55		549 55			1050 41						3362 43		133 91
MAR 31				Bank balance (reconciled) c.f.																+ 997 87		
																				4360 30		

We certify that we have completed the audit of the authority's accounts for the year ended 31 March 1995 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
ROBEON RHODES
31 July 1995

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(Signed) *B. M. Millman* Chairman.
Robert C. Sergeant Clerk.

GENERAL AND OTHER ACCOUNTS

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					★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	Rate	Amount
				BROUGHT FORWARD																			
				<u>BANK RECONCILIATION 31.3.1996</u>																			
				Balance at bank = £ 1816.32 ✓																			
				Less uncasted cheques 109211 = £ 73.00																			
				Reconciled balance = £ 1743.32																			
				4772.22																			
				Plus Deposit a/c = £ 6515.54																			
				CARRIED FORWARD																			

I/We certify that I/we have completed the audit of the authority's accounts for the year ended 31 March 1996 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.

✓ Stephen
16/8/96

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PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1996

GENERAL AND OTHER ACCOUNTS

PAYMENTS *BURIAL GROUND*

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

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					★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	Rate	Amount				
1995			BROUGHT FORWARD				1293	31		78	70		275	00		207	36			1890	94		36	57	
DEC 11		000 102	NORWEB	quarterly charge street lighting maintenance												155	52			X	167	96	8	12	44
"		103	J.N. & J. Barber	1.3.95 - 17.10.95 maintenance of amenity areas												142	16			X	167	03	17½	24	87
"		104	J. Perfect		93	58				38	75									X	132	33			
"		106	Kettle Town Council	Leeds - Carlisle group				5	00											X	5	00			
1996																				X	8	14			
FEB 12		107	Yorkshire Water	quarterly charges						8	14									X	8	14			
MAR 18		108	NORWEB	quarterly charge												155	52			X	167	96	8	12	44
"		111	FOSCL	annual subscription					15	00										X	15	00			
"		112	J. Davis	repair of 2 noticeboards									38	90						X	38	90			
MAR 31			Burial fees account book							356	00									X	356	00			
					93	58	1313	31	471	59	313	90			660	56					29	26	86	32	
			Reconciled bank balances																		6515	54			
																					1743	32			
																					4692	58			
																					9466	80			
			CARRIED FORWARD																						

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(Signed) *Kelvin G. Sergeant* Chairman. Clerk.

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						★		★		★		★		★		★		★		★		Rate	Amount		
1996				BROUGHT FORWARD																					
APR 9			Craven District Council	precept																		1743	32		
APR 26			flexible savings a/c	transfer																		1995	00		
JUL 1			TSB	interest on cheque a/c																		40	00		
SEP 30			Craven District Council	precept																		6	64		
OCT 29			Kemeth A. Fraser Ltd.	damage to cemetery gate																		1995	00		
																						25	00		
1997																									
MAR 31			Burial fees a/c book																			262	00		
																						6026	96		
APR 1 '96			Deposit a/c brought forward																			4772	22		
			TSB	interest on deposit a/c																		138	22		
																						<u>10937</u>	<u>40</u>		
				CARRIED FORWARD																					

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PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1997

GENERAL AND OTHER ACCOUNTS

PAYMENTS ^{BURIAL} _{GROUND}

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

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	
				BROUGHT FORWARD																		
1996																						
APR 22		000 113	Graven District Council	annual rates for Brooks cleft cemetery					44 90											X	44 90	
"		114	Joint Footpaths Committee	contribution to expenses			5 00													X	5 00	
"		115	H. G. Sergeant	clerk's salary & expenses 1.10.95 - 31.3.96			473 20													X	476 48	175 3 28
"		116	North Yorkshire C.C.	cutting grass in churchyard 1995 & publications					160 00											X	188 00	175 28 00
"		117	Yorkshire Local Councils Assn.	annual subscription (£75)			92 90													X	92 90	
"		118	Yorkshire Water	quarterly charge for cemetery lab.					6 25											X	6 25	
MAY 20		119	Canhill Insurance plc	annual premium			73 80													X	73 80	
"		120	Golden Lion Hotel	refreshments for the troops						70 00										X	70 00	
JUN 17		121	NORWEB	quarterly charge										108 91						X	117 62	8 8 71
"		122	Crown Hotel	refreshments for the troops						60 00										X	60 00	
"		123	Yorkshire Dales Guides	carving trip for the troops					80 00											X	80 00	
AUG 19		126	Yorkshire Water	quarterly charge for cemetery lab.					6 00											X	6 00	
"		127	J. N. & J. Barber	street lighting maintenance										131 94						X	155 02	175 23 08
SEP 16		128	NORWEB	quarterly charge										108 91						X	117 62	8 71
"		129	Settle swimming pool	donation						200 00										X	200 00	
"		130	Hepton Citizens Advice Bureau	donation						75 00										X	75 00	
				CARRIED FORWARD			644 90		217 15		485 00			349 76							1768 59	71 78

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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.

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																				

★ 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 1997

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						
1996			BROUGHT FORWARD				644 90		217 15		485 00				349 76				1768 59		71 78	
OCT 28		131	Yorkshire Water	quarterly charge for cemetery site 1.4.96 - 30.9.96.					6 68										X 6 68			
"		132	H. E. Sergeant	clerk's salary & houses			467 80												X 470 32	175	2 52	
"		133	J. Mellman	repair to cemetery gate					25 00										X 25 00			
DEC 9		136	Audit Commission	audit fee			67 20												X 78 96	75	11 76	
"		137	S. Chapman	caretaker of burialground & amenity areas	177 55				285 23										X 467 20		4 42	
1997									282 50										X 161 96	8	12 00	
JAN 13		138	NORWEB	quarterly charge					6 00						149 96				X 6 00			
"		139	Yorkshire Water	quarterly charge				4 00											X 4 00			
FEB 10		140	Village Hall ctce	hire of hall for 2 meetings				8 95											X 8 95			
MAR 10		141	Local Council Review	1 copy of 6 issues																		
					177 55		1192 85		540 06		485 00				499 72				2997 66		102 48	
MAR 31			Burial fees account book																170 00			
																			3167 66			
																			2899 30			
MAR 31			+Bank balance (reconciled) c/f				Bad c/f		2899.30										6066 96			
									4870.44										4870 44			
			+Debit a/c balance						7769.74										10937 40			
			CARRIED FORWARD																			

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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) *David A. Maples*
Chairman.

William E. 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	
1997				BROUGHT FORWARD																			
				<i>Savings a/c brought forward</i>																		<i>2899</i>	<i>30</i>
				<i>TSB</i>																		<i>6870</i>	<i>44</i>
APR 1				<i>interest on savings a/c</i>																		<i>98</i>	<i>48</i>
APR 3				<i>Graven District Council precept</i>																		<i>1890</i>	<i>00</i>
JUL 1				<i>TSB</i>																		<i>6</i>	<i>35</i>
OCT 6				<i>Graven District Council precept</i>																		<i>1890</i>	<i>00</i>
1998																							
MAR 31				<i>Burial fees a/c book.</i>																		<i>210</i>	<i>00</i>
				<i>TOTAL RECEIPTS</i>																		<i>11864</i>	<i>57</i>
				<i>Deficit a/c brought forward.</i>																			
				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 1998

GENERAL AND OTHER ACCOUNTS

PAYMENTS *BURIAL GROUNDS*

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	Rate	Amount					
1997			BROUGHT FORWARD																			
APR 7		000 143	NORWEB	quarterly charge										157 62					X 170 23 8		12 61	
"		144	G.N. & J. Barber	street lighting maintenance										98 70					X 115 97 17½		17 27	
"		145	Joint Footpaths ctee	expenses				5 00											X 5 00			
"		146	Yorkshire Local Councils Assn	annual subscription 1.10.96 - 31.3.97				76 00											X 76 00			
"		147	H.E. Longcutt	clerk's salary & expenses				461 72											X 463 18		1 46	
"		148	Graven District Council	rates for burial ground					44 90										X 44 90			
MAY 12		149	Yorkshire Water	quarterly charge					6 68										X 6 68			
JUN 9		150	Cornhill Insurance plc	annual premium				88 40											X 88 40			
"		153	FOSCL	annual subscription				15 00											X 15 00			
JUL 21		154	Yorkshire Water	quarterly charge					5 75										X 5 75			
"		155	NORWEB	quarterly charge										101 62					X 109 75 8		8 13	
SEP 10		156	NORWEB	quarterly charge										67 75					X 108 73 5		5 42	
"		157	S. Chapman	quarterly charge										33 87					X 108 73 5		1 69	
"		156	NORWEB	quarterly charge															X 487 50			
"		157	S. Chapman	contribution of burial ground & amenity areas	60 00				427 50										X 200 00			
"		158	Letts Swimming Pool	donation				80 15			200 00								X 94 18 17½		14 03	
OCT 13		159	Audit Commission	annual audit fee					10 64										X 10 64			
"		160	Yorkshire Water	quarterly charge	60 00			726 27	495 47	200 00				459 56					2001 91		60 61	
			CARRIED FORWARD																			

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(Signed) _____ Chairman. _____ Clerk.

