

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	★			
1982			BROUGHT FORWARD																✓	596 73	
APR 6		Craven District Council	Precept				800 00												X	800 00	
JUN 30		Barclays Bank	interest on deposit a/c				47 69												✓	47 69	
DEC 31		Barclays Bank	" " " "				23 98												✓	23 98	
1983																					
FEB 28		H.M. Customs & Excise	refund of VAT				51 20												X	51 20	
MAR 29		Bradford Diocese board of Finance	Homes request grant for repair of gravestones					100 00											X	100 00	
			Burial fees a/c book					120 00											✓	120 00	
			CARRIED FORWARD																	✓	1739 60

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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 1983

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)		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	★		
1982			BROUGHT FORWARD																	
APR 19		237		Water charges for cemetery tap 1982-83					16 00										X	16 00
"		490	Yorkshire Water Authority	materials for fencing shrub area								15 75							X	18 03
"		491	Fred Mattinson Ltd						14 12										X	14 12
"		492	Graven District Council	notes 1982-83 clerk's salary £110.50 and expenses £16.20, 1.10.81-31.3.82			126 70												✓	126 70
"		493	Mrs H. G. Sergeant	street lighting period ending 31.3.82											87 08				X	87 08
MAY 17		494	NORWEB	period 1.6.82 - 1.6.83				8 10											✓	8 10
"		495	Cornhill Insurance Co. Ltd.	annual sub. 1982-3				44 20											X	44 20
"		496	Yorks & Cleveland Local Gov. Assn.	hire of building				4 50											X	4 50
JUN 16		497	Long Preston Mechanics Institute	street lighting Apr - Jun 1982				3 99							64 26				X	64 26
JUL 12		500	NORWEB	1 ream typing paper				4 50											X	4 59
"		677		annual sub.				2 00											✓	2 00
"		541	J. W. Lambert & Sons	donation							150 00								X	150 00
"		544	N. Yorks. Playing Fields Assn.	repair of map							27 50								✓	27 50
"		545	Settle Area Swimming Pool	street lighting July - Sep '82											64 26				X	64 26
AUG 9		546	Monastery of the Visitation	repair of gravestones					174 00										X	174 00
SEPT 6		547	NORWEB	Box A4 duplicating paper + 25 pencils				6 53											X	7 51
"		548	Mr. G. Perfect																98	
SEPT. 27		549	Graven Herald Ltd.				0 00	196 02	204 12	177 50	15 75	215 60	3 86							812 85
			CARRIED FORWARD																	

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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	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	★	
		CARRIED FORWARD																

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PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1983

GENERAL AND OTHER ACCOUNTS

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		VAT Parking of Vehicles		TOTAL PAYMENTS	
					90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★		
1982			BROUGHT FORWARD		0 00		196 02		204 12		177 50		15 75		215 60		3 86		812 85	
SEPT. 27		677 550	Mr. H. B. Leggiant	clerk's salary £110.50 + expenses £17.95			128 45												128 45	
NOV. 1		551	Dept. of the environment Yorkshire & Cleveland local Councils' Assn.	audit fees			34 00										5 10		39 10	
"		552		6" local Council Reviews keeper of amenity areas & burial ground - Nov. 81			3 90												3 90	
"		553	Mr. G. Perfect		26 00				157 66				12 00						195 66	
"		554	Norman Eastwood Horton-in-h. school Foundational governors.	9 cwt. cement + 11 cwt. sand					32 50									4 87	37 37	
"		555		caretaking for meetings 1981-2			25 19												25 19	
1983				street light maintenance										87 85		13 17		101 02		
JAN 10		557	J. F. M. Gapschik	quarterly charge										96 39				96 39		
"		558	NORWEB Friends of the Settlement - Barliffe line association	annual sub.			5 00											5 00		
FEB 14		559		interest on overdraft a/c			76											76		
JUN 21 '82			Barclays bank	" " " "			67											67		
SEPT. 20 '82				" " " "																
			Burial fees a/c book						60 00										60 00	
					26 00		393 99		454 28		177 50		27 75		399 84		27 00		1506 36	
MAR 31 '83				Bank reconciliation c/a.														233 24		
			CARRIED FORWARD																1739 60	

I certify that I have completed the audit of these accounts in accordance with the provisions of the Local Government Act 1972 and that there is nothing to report requiring investigation under section 15(2) of the Local Government Act 1972.

✓ Stephen on 14/10/83

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(Signed) _____ Chairman. Helen B. Leggiant 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	★			
1983			BROUGHT FORWARD																/ 233 24	
APR 6		Graven District Council	Precept																X 1200 00	
JUN 30		Barclays Bank	interest on deposit a/c																/ 21 24	
DEC 31		Barclays Bank	interest on deposit a/c																X 21 83	
MAR 31		Burial fees a/c book																	/ 186 00	
																			<u>1662 31</u>	
			CARRIED FORWARD																	

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GENERAL AND OTHER ACCOUNTS

PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1984

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	★			
1983				BROUGHT FORWARD																	
APR 18		677	Friends of the Hall																		
"		560	Yorksline & Cleveland Local Councils' Association (for Yorkline)	annual subscription			51	75											X	51	75
"		561	Post Office Water Authority	water rates 1983-84 for cemetery cap.					16	00									X	16	00
"		562	NORWEB	quarterly charge rates for Groves										96	39				X	96	39
"		563	Graven District Council	Grave cemetery 1983-84					14	78									X	14	78
"		564	Graven Herald Limited	box of duplicator stencils			3	20									48		X	3	68
"		565	Combell Insurance plc	annual premium 1.6.83 - 1.6.84			8	10											X	8	10
MAY 27		566	Helan G. Sergeant	clerk's salary (£110.00) & expenses (£19.73) 1.10.82 - 31.3.83			130	23											X	130	23
JUN 6		568	N. Yorks. Playing Fields Assn.	annual subscription			2	00											X	2	00
"		569	NORWEB	quarterly charge										63	40				X	63	40
JUL 11		570	F.A. & M. Harrison	wooden seat	118	20													X	118	20
"		228	Yorks. Rural Comm. Council	leaflet on planning			1	00											X	1	00
AUG 8		121	Horton Village Hall	live for one meeting			1	00											X	1	00
SEPT 5		122	Little Area Swimming Pool	donation							150	00							X	150	00
"		123	Mrs. B. G. Sergeant	clerk's salary (£110.00) & expenses (£13.18) 1.4.83 - 30.9.83			123	68											X	123	68
OCT 17		126	Audit Commission for local authorities in England & Wales	annual audit fee			38	00									5	70	X	43	70
"		127			118	20	358	96	30	78	150	00		159	79		6	18	8	23	91
			CARRIED FORWARD																		

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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	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	★	
			BROUGHT FORWARD															
			CARRIED FORWARD															

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GENERAL AND OTHER ACCOUNTS

PAYMENTS AND SALES OF ASSETS) 31ST MARCH 1984

PAYMENTS

BURIAL GROUND

VAT PC6(II), S. & S. LTD. 06/84

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					
					Service Code Number in Financial Statement:	90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★					
1983				BROUGHT FORWARD		118	20	358	96	30	78	150	00	-	-	159	79	6	18	823	91			
NOV 16		228	Norman Eastwood	sand and cement caretaker of burial ground		11	00											1	65	X	12	65		
"		128	Mr. G. Perfect	& amenity areas 1982-3		55	00			109	00									X	164	00		
"		129	Holden Blough nurseries	5 weigalias		11	52												1	73	X	13	25	
"		130	G. F. & M. Gapschick	street light maintenance 1982-3											98	70			13	50	X	113	50	
DEC 12		131	Horton School Foundation	caretaking fees				25	19											X	25	19		
"		132	NORWEB	quarterly charge											96	00				X	96	00		
1984		133	NORWEB	quarterly charge											63	40				X	63	40		
JAN 16		134	NORWEB	quarterly charge											96	00				X	96	00		
MAR 26		135	NORWEB	quarterly charge											96	00				9/5	96	00		
"		138	G. W. Lambert & sons	ream typing paper				4	34										66	9/5	5	00		
"		139	Yorkshire Water	rates for cemetery top						17	00									9/5	17	00		
"		140	Mr. P. A. Metcalfe	photocopying				8	80											9/5	8	80		
MAR 28		part of 141	Mr. G. Perfect	filling in grave						3	00									9/5	3	00		
MAR 31			Burial fees a/c book							103	00											103	00	
SEPT. 26 th 83			Bank charges					0	64													0	64	
				TOTAL		195	72	397	93	262	78	150	00	-	-	513	89	25	02			1545	34	
				Bank reconciliation c.f.																			116	97
				CARRIED FORWARD																			1662	31

I/We certify that I/we have completed the audit of these accounts in accordance with the Local Government Finance Act 1982 and the provisions of the Audit Practice. In my/our opinion the financial position of the authority.

A. J. W. ...
Assistant District Auditor
10 Sept. 1984

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(Signed) _____ Chairman. *Helen G. Legant* 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		
				90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★			
1984		BROUGHT FORWARD																	116	97
JUN 29		Barclays Bank	interest on deposit a/c																3	73
JUN 5		Green District Council	precept																1236	00
JUL 9		L.A.T. & S. Porter	repair to opened grave																3	00
DEC 31		Barclays Bank	interest on deposit a/c																27	76
1985																				
MAR 31		burial fees a/c book																	253	00
																			1640	46
		CARRIED FORWARD																		

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PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1985

GENERAL AND OTHER ACCOUNTS

PAYMENTS

**BURIAL
GROUND**

VAT PC6(II), S. & S. LTD. 06/84

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		
					Service Code Number in Financial Statement:	90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★		
1984				BROUGHT FORWARD																	
APR 16		228 142	Ms. B. G. Largeant	clock's salary £110.50 and expenses £8.64 for 1.10.83-30.4.84			119	14										0	0	119	14
"		143	Graven District Council	rates for Groves Craft cemetery 1984-5					15	75								0	0	15	75
"		144	Friends of the Little - Barlile Lane Association	annual subscription 1984			5	00										0	0	5	00
MAY 14		145	N. Yorks. Playing Fields Assn.	annual subscription			2	00										0	0	2	00
JUN 11		146	Gonhill Insurance plc	annual premium			8	10										0	0	8	10
JUN 18		147	NORWEB	quarterly charge										63	00			0	0	63	00
JUL 16		149	Little Area Swimming Pool	donation						150	00							0	0	150	00
"		150	Yorks & Cleveland Local Council	annual sub.			58	60										0	0	58	60
SEPT 10		100 001	NORWEB	quarterly charge										63	00			0	0	63	00
"		002	Horton-in-Ribblesdale Village Hall	hire of hall for 2 meetings			2	00										0	0	2	00
"		003	F.A. & M. Harrison	paint for gates					5	45								0	81	6	26
OCT 1		004	Audit Commission for local authorities in England & Wales	annual audit fee			52	00										7	80	59	80
"		005	J. Howell (Builders) Ltd.	notice board materials							2	40						0	36	2	76
"		006	Ms. B. G. Largeant	clock's salary & expenses 1.4.84 - 30.9.84			134	85										0	0	134	85
OCT 29		007	J. G. Hopley	notice board materials							6	17						0	93	7	10
NOV 26		008	Mr. G. Perfect	churchyard maintenance etc.	36	70			102	50								0	0	139	20
			CARRIED FORWARD		36	70	381	69	123	70	158	57		126	00		9	90	836	56	

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(Signed) Chairman. Clerk.

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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	★	
		CARRIED FORWARD																

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PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1985

GENERAL AND OTHER ACCOUNTS

PAYMENTS

BURIAL
GROUND

VAT PC6(11), S. & S. LTD. CO/24

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	★	
1984			BROUGHT FORWARD		36 70		381 69		123 70		158 57				126 00		9 90		836 56
NOV 26		100 009	J. F. & M. Gopstich	street lighting maintenance											85 37		-12 80 ^X		98 17
"		010	Friends of the Little - Carleisle Line Association	annual sub. 1985			5 00										- 00 ^X		5 00
1985 JAN 7		011	Joint Footpaths Committee	donation towards expenses			5 00										- 00 ^X		5 00
"		012	NORWEB	quarterly charge											95 00		- 00 ^X		95 00
MAR 31			Burial fees etc book						123 00										123 00
				TOTAL	36 70		391 69		246 70		158 57				306 37		22 70		1162 73
				Bank balance 31.3.85 c.f.															477 73
																			1640 46

I/we certify that I/we have completed the audit of these accounts in accordance with Part II of the Local Government Finance Act 1982 and with the Code of Audit Practice. In my/our opinion the accounts present fairly the financial position of the authority.

A. J. Asman
Assistant District Auditor
23 August 1985

★ 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.
Neil G. Degeant 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:	★	★	★	★	★	★	★	★	★	★	★			
1985				90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★	
			BROUGHT FORWARD															✓ 477 73
APR 3		Graven District Council	Precept 1985-6															✓ 1284 00
JUN 28		Barclays Bank	interest on deposit a/c															✗ 37 72
DEC 31		Barclays Bank	interest on deposit a/c															✗ 43 71
1986																		
MAR 31			Burial fees a/c book															✓ 146 00
																		✓ 1989 16
			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 1986

GENERAL AND OTHER ACCOUNTS

PAYMENTS

BURIAL GROUND

VAT PC6(II), S. & S. LTD. CO/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 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																
APR 22		100 015	NORWEB	quarterly bill											95 00				X	95 00
"		016	Mr. G. Perfect	woodhills					6 61								99	X	7 60	
"		017	Yorkshire Water	water rates for cemetery					18 50									X	18 50	
"		018	Craven District Council	rates for Brookscroft cemetery 1985-6					17 08									X	17 08	
"		019	Mrs. H. B. Largeant	clerk's salary & expenses 1.10.84 - 31.3.85				128 06									2 56	X	130 62	
"		020	North Yorkshire Playing Fields Association	annual sub.				5 00										X	5 00	
"		021	Little Area Swimming Pool	donation							150 00							X	150 00	
JUN 3		022	Yorks. & Cleveland L.C.A.	annual sub.				54 60										X	54 60	
"		023	Barnhill Insurance plc	annual premium				20 00										X	20 00	
"		024	F. A. M. Harrison	repair of seat			33 89										5 08	X	38 97	
JUN 14		025	NORWEB	quarterly charge											68 00			X	68 00	
SEPT 30		026	NORWEB	quarterly charge											68 00			X	68 00	
"		028	Mrs. H. B. Largeant	clerk's salary & expenses 1.4.85 - 30.9.85				125 09									1 20	X	126 29	
"		029	The Audit Commission for local authorities in England & Wales	annual audit fee				49 68									7 45	X	57 13	
OCT 28		030	J. S. Davis	filing cabinet				45 00									6 75	X	51 75	
DEC 9		031	NORWEB	quarterly charge											102 00			X	102 00	
				CARRIED FORWARD			33 89	427 43		42 19	150 00				333 00		24 03		1010 54	

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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:	90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086		★			
			BROUGHT FORWARD																			
			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 1986

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)		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		VAT PC6(III), S. & S. LTD. C6/54		TOTAL PAYMENTS							
					Service Code Number in Financial Statement:	90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086		★						
1985				BROUGHT FORWARD		33	89		427	43		42	19		150	00			333	00		24	03	1010	54	
DEC 9		100 032	Mr. G. Perfect	cemetery maintenance etc.		32	50					150	00												X 182 50	
"		033	Friends of the Settlement - Gardens line association	annual subscriptions					5	00															X 5 00	
"		034	J. F. & M. Gahstich	street light maintenance													81	98				12	29	X 94 27		
1986 JAN 20		037	F.A. & M. Harrison	repair of noticeboard					47	89												7	18	✓ 55 07		
MAR 17		038	Horton Village Hall	hire for one meeting					1	50															X 1 50	
"		039	NORWES	quarterly charge																					X 102 00	
MAR 31				Burial fees a/c book						3															✓ 70 00	
						66	39		481	82		268	19		150	00				414	98		43	50	1421	88
				Bank balance 31.3.86. c.f.																					567	
																									1421	
																									1989	
																									16	

I/We certify that I/we have completed the audit of these accounts in accordance with Part III of the Local Government Finance Act 1982 and with the Code of Audit Practice. In my/our opinion the accounts present fairly the financial position of the authority.

N. Logan
AUDIT EXAMINER
16 JULY 1986

(Signed) *S. M. Millman*
Chairman.

Helen G. Sergeant
Clerk.

CARRIED FORWARD

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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:	90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★	
1986			BROUGHT FORWARD																567 28
APR 1		Graven District Council	Precept 1986-7																X 1270 00
JUN 30		Barclays Bank	deposit a/c interest																X 37 25
DEC 31		Barclays Bank	interest on deposit a/c																X 43 89
1987																			
MAR 31		Burial fees a/c book																	X 301 00
																			<u>2219 42</u>
			CARRIED FORWARD																

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PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1987

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	★	
1986				BROUGHT FORWARD															
APR 3		100 039	NORWEB	quarterly charge rates 1986-7 for											102 00				X 102 00
APR 28		042	Graven District Council	Brookscroft cemetery					19 71										X 19 71
"		043	N. Yorks Playing Fields Assn.	annual sub.				5 00											X 5 00
"		044	Yorks. Local Councils Assn.	annual sub. etc. clerk's salary & expenses 1.10.85 - 31.3.86				56 20											X 56 20
"		045	Mr. H. G. Sergeant					125 25									1 77		X 127 02
MAY 19		046	Garhill Insurance plc	annual premium				21 00											X 21 00
"		047	Yorks. Local Councils Assn.	4 booklets				1 80											X 1 80
JUL 7		048	NORWEB	quarterly charge											74 80				X 74 80
AUG 11		049	Audit Commission	annual audit fee				45 50									6 83		X 52 33
SEP 15		051	NORWEB	quarterly charge											74 80				X 74 80
NOV 3		054	H. G. Sergeant	clerk's salary 1.4.86-30.9.86				110 50											X 110 50
DEC 1		055	J. F. & M. Bapstich	street light maintenance maintenance of burial ground & amenity areas		27 50				117 50					110 63		16 59		X 127 22
"		056	Mr. G. Perfect																X 145 00
"		058	Friends of the Castle - Garside Lane Association	annual subscription				5 00											X 5 00
1987																			
JAN 12		059	NORWEB	quarterly charge											112 20				X 112 20
MAR 9		060	Castle Swimming Pool	donation							150 00								X 150 00
				CARRIED FORWARD		27 50		370 25		137 21		150 00			474 43		25 19		1184 58

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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	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																	
		CARRIED FORWARD																	

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PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1987

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	★		
1987				BROUGHT FORWARD		27 50	370 25		137 21		150 00				476 43		25 19		1184 58	
MAR 9		100 061	Yorkshire Water	1986-7 + water charges 1987-8					39 00										39 00	
"		062	NORWEB	quarterly charge											112 20				112 20	
"		063	Horton-in-Kilbuckdale school foundation governors	hire for 1 meeting			2 80												2 80	
MAR 31				Burial fees a/c book					86 00										86 00	
SEPT. 22 '86			Barclay bank	interest on overdraft a/c			0 30												0 30	
						27 50	373 35		262 21		150 00				586 63		25 19		1424 88	
MAR. 31				Bank balance (reconciled) c.f.															794 54	
																			2219 42	
				<u>Bank Reconciliation</u>																
				Current a/c		200 21														
				Deposit a/c		636 13														
						836 34														
				Less 1/2000s 39 -																
				2.80		61 80														
				Bank Book Balance		794 54														

I/We certify that I/we have completed the audit of these accounts in accordance with Part III of the Local Government Finance Act 1982 and with the Code of Audit Practice. In my/our opinion the accounts present fairly the financial position of the authority.

[Signature]
2/7/87

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(Signed) *S. M. Mellman* Chairman.
Helen G. Sergeant Clerk.