

PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 1999

GENERAL AND OTHER ACCOUNTS

PAYMENTS ^{BURIAL GROUND}

PC6(11), S. & S. LTD. 06/94

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						
1998			BROUGHT FORWARD																			
APR 20		000 171	Graven District Council	rates for burial ground					46 50											X 46 50		
"		172	Joint Footpaths Cttee	donation towards expenses 1.10.97 - 31.3.98			5 00													X 5 00		
"		173	H. C. Sergeant	clerk's salary & expenses			472 57													X 474 95	17½	2 38
MAY 18		174	Bornhill Insurance	annual premium 1.9.97 - 31.3.98			88 40													X 88 40		
"		177	Mr. S. Chapman	maintenance of cemetery & new street light and street lighting maintenance	70 00				49 77											X 121 48	17½	1 71
JUN 15		178	J. R. & J. Barber											676 40						X 794 77	17½	118 37
"		179	FOSCH	annual subscription			15 00													X 15 00		
"		180	Ashfield DIY centre	goods for Mr. Chapman	29 75				31 13											X 71 53	17½	10 65
JUN 13		183	York Local Council	annual subscription			77 00													X 77 00		
"		184	Yorkshire Water	quarterly charge					5 05					676 40						X 5 05		
SEP 7		185	NORWEB	street lighting										205 45						X 215 70	5	10 25
"		186	Littleover swimming pool	donation						200 00										X 200 00		
OCT 12		187	Mr. S. Chapman	mowing churchyard					432 00											X 432 00		
"		188	NORWEB	street lighting										41 09						X 43 14	5	2 05
"		189	Yorkshire Water	quarterly charge					5 75											X 5 75		
"		190	H. C. Sergeant	clerk's salary & expenses 1.4.98 - 30.9.98			481 64													X 485 05	17½	3 41
			CARRIED FORWARD		99 75		1139 61		570 20		200 00			922 94						3081 32		148 82

★ 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.

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																	378		
			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 1999

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	
1998		000	BROUGHT FORWARD		99	75	1139	61	570	20	200	00			922	94			3081	32	148	82	
OCT 12		191	Hipton Citizens Advice Bureau	donation							75	00							X	75	00		
NOV 9		192	Audit Commission	annual audit fee			95	20											X	111	86	17½	16 66
"		193	NORWEB	street lighting											41	09			X	43	14	5	2 05
DEC 16		195	NORWEB	street lighting											41	09			X	43	14	5	2 05
"		196	Mrs. M. Holmes	Thursday Club							25	00							X	25	00		
1999 JAN 11		197	Yarholme Water	cemetery tax					6	50									X	6	50		
"		198	NORWEB	street lighting											41	09			X	43	14	5	2 05
"		199	Craven Voluntary Action	donation							50	00							X	50	00		
FEB 8		200	Daleside Welding and Fabrication	new churchyard gates					135	00									X	158	62	17½	23 62
"		201	Local Council Review	magazine			9	99											X	9	99		
"		202	NORWEB	street lighting											41	01			X	43	06	5	2 05
"		203	Victim Support Craven	donation							50	00							X	50	00		
"		204	J. M. P. Palmer	Helwick Bridge street light											16	56			X	16	56		
MAR 8		205	J. N. + J. Barber	street lighting maintenance											231	79			X	272	35	17½	40 56
"		206	Post Office Counters	street lighting (NORWEB)											41	01			X	43	06	5	2 05
"		207	Fo SCL	annual subscription			20	00											X	20	00		
			CARRIED FORWARD		99	75	1264	80	711	70	400	00			1376	58				4092	74	239	91

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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																		
				Bank reconciliation 31.3.99																		
				Unrecorded cheques																		
				000207 1/4 £20.00																		
				000208 1/4 £10.00																		
				000209 1/4 £48.00																		
				000210 1/4 £5.75																		
				000211 1/4 £80.00																		
				000212 1/4 £150.00																		
				313.75																		
				Balance at bank ✓ £4415.30																		
				Less unrecorded cheques ✓ £313.75																		
				Reconciled balance = £4101.55																		
				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 1999**

GENERAL AND OTHER ACCOUNTS

**BURIAL
PAYMENTS GROUND.**

PC6(II). 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
1999				BROUGHT FORWARD	99	75	1264	80	711	70	400	00			1376	58			4092	74	239	91
MAR 29		208	Joint Footballs Committee	expenses			10	00											4092	74		
"		209	Graven District Council	rates for cemetery					48	00									4092	74		
"		210	Yorkshire Water	cemetery tap					5	75									4092	74		
"		211	Yorkshire Local Councils Assn.	annual subscription			80	00											4092	74		
"		212	FoSch.	donation							150	00							4092	74		
MAR 31				Burial fees a/c book					113	00									4092	74		
					99	75	1354	80	878	45	550	00			1376	58			4499	49	239	91
MAR 31				+ cheque account balance (reconciled)															4499	49		
				+ savings account balance															4499	49		
																			4101	55		
																			4101	55		
																			4922	06		
																			4922	06		
																			13523	10		
				CARRIED FORWARD																		

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(Signed) David A. Moffat
Chairman.

Helen G. Bergant
Clerk.

GENERAL AND OTHER ACCOUNTS

RECEIPTS AND (OTHER THAN FROM LOANS FOR THE YEAR ENDING

RECEIPTS

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					*	*	*	*	*	*	*	*	*	*	*	*	Rate	Amount					
1999			BROUGHT FORWARD	Cheque a/c																4101	55		
			" "	Savings a/c																4922	06		
APR 1			TSB settle.	interest on savings a/c																115	77		
APR 6			Graven District Council	Precept																1875	00		
JUL 1			Sloughs TSB settle	interest on cheque a/c																7	60		
OCT			Graven District Council	P receipt																1875	00		
2000																							
MAR 31			Burial fees a/c Cook.																	426	00		
																				13320	98		
			CARRIED FORWARD																				

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31ST MARCH 19 2000

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PAYMENTS ^{BURIAL} _{GROUND}

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						★		★		★		★		★		★		★		★	Rate	Amount	
1999			BROUGHT FORWARD																				
MAY 10		214	Mrs. H. E. Sargeant	1.10.98 - 31.3.99. clerks salary & expenses			487	37												491	83	17%	4 46
"		215	S. Chapman	maintenance of amenity areas	126	00	126	00	20	00										X 146	00		
"		216	Graven District Council	election expenses			41	83												X 41	83		
"		217	Cornhill Insurance plc	annual premium			93	60												X 93	60		
JUN 14		218	Water Village Hall Cttee.	hire of hall for 1 meeting			4	00												X 4	00		
"		219	NORWEB.	street lighting										40	60					X 42	63	5%	2 03
JUL 12		220	Yorkshire Water	cemetery tank					6	00										X 6	00		
"		221	NORWEB	street lighting maintenance of amenity areas & burial ground.										123	03					X 129	18	5%	6 15
AUG 23		222	S. Chapman		258	00			282	00										540	00		
"		223	Post Office Counters	street lighting (NORWEB)										41	01					43	06	5%	2 05
SEPT. 27		224	Post Office Counters	street lighting (NORWEB)										41	01					43	06	5%	2 05
"		225	Whitton Citizens' Advice Bureau	donation							75	00								75	00		
NOV 1		227	Yorkshire Water	cemetery tank					6	81										6	81		
"		228	Water Village Hall Cttee.	hire of hall for 2 meetings			8	00												X 8	00		
"		229	Post Office Counters	street lighting (NORWEB)										43	00					43	06	5%	2 05
"		230	Mrs. H. E. Sargeant	1.4.99 - 30.9.99 clerks salary & expenses			480	13												482	61	17%	2 48
			CARRIED FORWARD		384	00	1124	93	314	81	75	00		286	66					2298	67		21 27

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(Signed)

Chairman.

Clerk.

PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 2000

GENERAL AND OTHER ACCOUNTS

PAYMENTS

BURIAL GROUPS

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
1999			BROUGHT FORWARD		384 00		1124 93		314 81		75 00				286 66					2196 67		21 27
NOV 1		000 231	Letlender Community Pool	donation							200 00									200 00		
"		232	Horton PTA	donation							100 00									100 00		
"		233	Victim Support Craven	donation							50 00									50 00		
NOV 29		234	J.N. & J. Barber	street lighting maintenance										205 20						241 11	17½	35 91
"		235	Post Office Counters	street lighting (NORWEB)										40 84						42 88	5%	2 04
JAN 10		236	Post Office Counters Ltd	cemetery tap (York Water)					12 47											12 47		
"		237	Post Office Counters	street lighting (NORWEB)										40 84						42 88	5%	2 04
"		238	Post Office Counters	street lighting (NORWEB)										40 84						42 88	5%	2 04
FEB 14		239	Mrs. A.M.P. Palmer	electricity for Helwith Bridge Street light										18 00						18 00		
"		240	D. Brambridge	repair to cemetery wall					20 00											20 00		
"		241	Post Office Counters	street lighting (NORWEB)										40 84						42 88	5%	2 04
"		242	Audit Commission	annual audit fee			98 80													116 09	17½	17 29
"		243	J. Davis	repair to noticeboard at Helwith Bridge			36 70													36 70		
MAR 6		244	Post Office Counters	street lighting (NORWEB)										40 84						42 88	5%	2 04
"		245	FOSCH	annual subscription			20 00													20 00		
"		246	Horton P.C.C.	electricity for flood-lighting the church							58 60									58 60		
			CARRIED FORWARD		384 00		1270 43		347 28		483 60			714 06						3284 04		84 67

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(Signed)

Chairman.

Clerk.

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RECEIPTS

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						★		★		★		★		★		★		★		★		Rate	Amount
			BROUGHT FORWARD																				
					</																		

PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 2000

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PAYMENTS ^{BURIAL} _{GROUND}

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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
2000			BROUGHT FORWARD		384 00		1270 43		347 28		483 60				714 06					3284 04		84 67
MAR 31				Burial fees account both.					249 00											249 00		
					384 00		1270 43		596 28		483 60				714 06					3538 04		84 67
MAR 31				+ savings account balance:																5037 83		
				+ cheque account balance:																4750 11		
																				13320 98		
				CARRIED FORWARD																		

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(Signed) David A. Maw
 Chairman.

Helen C. Legant
 Clerk.

PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 2001

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PAYMENTS *BURIAL GROUND*

PC6(II). S. & S. LTD. 06/94

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					
2000			BROUGHT FORWARD																			
APR 3		000 249	Post Office Counters	street lighting (NORWEB)										40 84					X 42 88	5%	2 04	
"		250	Post Office Counters Ltd	cemetery tax (Yorks. Water)					6 00										X 6 00			
"		251	Gothen District Council	rates for cemetery					50 95										X 50 95			
"		252	Yorks. Local Councils Assn.	annual subscription				82 00											X 82 00			
"		253	Mrs. W. B. Sergeant	clerk's salary & expenses 1.10.99 - 31.3.2000				482 39											X 486 64		4 05	
MAY 8		254	J.F.P.C.	expenses				10 00											X 10 00			
"		255	Comhill Insurance plc	annual premium				117 60											X 117 60			
"		257	S. Chapman	amenity areas and Dunsdale graves	213 00				25 00										X 238 00			
JUN 5		258	"del about"	advert for section				17 50											X 17 50			
JUN 5		259	Post Office Counters	street lighting (NORWEB)										81 68					X 85 76		4 08	
"		260	YDNP	planning fee				47 50											X 47 50			
JUN 26		261	M Lagan Smith Mergs Ltd.	<u>38k millennium mugs</u>						1180 92									X 328 84		197 92	
JUL 10		262	Yorkshire Water	cemetery tax					28 21										X 28 21			
"		263	NORWEB	street lighting										40 84					X 42 88	5%	2 04	
SEP 4		264	NORWEB	street lighting										40 84					X 42 88	5%	2 04	
"		265	Steven Chapman	grass cutting, etc.	60 00				359 85										X 421 40		1 55	
			CARRIED FORWARD		273 00			756 99	470 01	1180 92				204 20					3048 84		213 72	

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AND SALES OF ASSETS)

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BURIAL PAYMENTS GROUND

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					*	*	*	*	*	*	Rate	Amount					
2000			BROUGHT FORWARD		273 00	756 99	470 01	1130 92			204 20			3048 84	213 72		
SEP 4		000 266	St. Oswald's Church	electricity for floodlighting church				27 58						X 27 58			
"		267	Kettle Area Swimming Pool	donation				200 00						X 200 00			
OCT 9		268	Yorkshire Water	cemetery tap				7 64						X 7 64			
"		269	NORWEB	street lighting							81 68			X 85 76	5%	4 08	
"		270	H. G. Sergeant	clerk's salary & expenses 1.4.2000 - 30.9.2000		484 90								✓ 489 74		4 84	
"		271	Hospita Citizens Advice Bureau	donation				75 00						X 75 00			
DEC 4 2001		273	NORWEB	street lighting							40 84			X 42 88	5%	2 04	
JAN 8		275	NORWEB	street lighting							81 68			X 85 76	5%	4 08	
"		276	Victim Support Boven	donation				50 00						X 50 00			
"		277	Horton School Bhibition Governors	donation				200 00						✓ 200 00			
JAN 15		278	J. N. & J. Barber	street light maintenance & church floodlights			509 00				167 00			X 794 30	175	118 30	
FEB 12		281	Kettle Fire Station Appeal	donation				300 00						X 300 00			
MAR 31			Burial fees account book.				155 00							C 155 00			
					273 00	1241 89	1141 65	1983 50			575 40			5562 50		347 06	
				+ cheque account balance c/f										4426 06			
				+ savings account balance c/f										5092 74			
				CARRIED FORWARD										15081 30			

* 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) *V. J. J. J.* Chairman.
W. G. Sergeant Clerk.

PAYMENTS
AND SALES OF ASSETS)

31ST MARCH 2002

GENERAL AND OTHER ACCOUNTS

BURIAL
PAYMENTS GROUND

PC6(11), S. & S. LTD. 06/94

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									
2001			BROUGHT FORWARD																			
MAY 3		000 282	J. M. Taylor	wall repair at Horton Besh								150 00							150 00			
"		283	FOSCL	annual subscription			20 00												20 00			
"		284	YLCA	annual subscription			88 00												88 00			
"		285	Cornhill Insurance	annual premium			131 46												131 46			
"		286	Yorkshire Water	cemetery tap					17 44										17 44			
"		287	Graven District Council	burial ground annual rates for					56 58										56 58			
"		288	J.F.P.C.	donation towards expenses			5 00												5 00			
"		289	Norwell Energi	street lighting									122 52						128 64	5	6 12	
"		290	Mrs. H. B. Sergeant	clerk's salary & expenses 1.10.2000 - 31.3.2001			522 57												528 33	175	5 76	
JUN 25		291	Norwell Energi	street lighting									81 22						85 28	5	4 06	
"		292	Audit Commission	annual audit fee			141 90												166 73	175	24 83	
"		295	St. Oswald's Church	electricity for floodlighting the church							84 49								84 49			
"		296	Mr. S. Chapman	grasscutting etc.					343 00										343 00			
JUL 23		297	Yorkshire Water	cemetery tap					29 45										29 45			
SEP 3		300	Norwell Energi	street lighting									85 76						85 76	5	4 08	
"		301	Settle Area Swimming Pool Committee	donation						200 00									200 00			
			CARRIED FORWARD				908 93		446 47		284 49	150 00		285 42					2120 16			44 85

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(Signed) _____ Chairman. _____ Clerk.