

# 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	★			
1987																				
			BROUGHT FORWARD																	794 54
APR 2		Graven District Council	Precept 1987-8																	1350 00
JUN 30		Barclays Bank	deposit a/c interest																	36 35
JUN 15		G. M. Butcliffe	donation																	X 6 30
DEC 31 1988		Barclays Bank	deposit a/c interest																	34 55
MAR 22		Yorks. Dales National Park	grant for seat repair																	X 49 50
MAR 31			Burial fees account book																	136 00
																				2407 24
			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 1988

**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)		BURIAL GROUND		MISCELLANEOUS (inc. Village Halls)		HIGHWAYS AND RIGHTS OF WAY (inc. Footpaths, Planting of Verges & Bus Shelters)		PUBLIC LIGHTING		VAT PC6(11), S. & S. LTD. C6/84		TOTAL PAYMENTS		
					90013	★	90025	★	90037	★	90050	★	90062	★	90074	★	90086	★			
1987			BROUGHT FORWARD																		
APR 27		100 064	Craven D.C.	annual rates for Brooks croft cemetery					21	59										X 21 59	
"		065	Bonhill Insurance plc	annual premium			25	00												X 25 00	
"		066	Mrs H B Sergeant	clerk's salary - 1.10.86 - 31.3.87			110	50												X 110 50	
"		069	H. G. Sergeant	clerk's expenses - 1.4.86 - 31.3.87			29	17										3	08	X 32 25	
JUN 8		070	N. Yorks Playing Fields Assn.	annual sub.			10	00												X 10 00	
"		071	Yorks. Local Councils Assn.	annual sub.			59	00												X 59 00	
"		072	F.A. & M. Harrison	repair of seat	99	01													14	85	X 113 86
JUL 27		073	NORWEB	quarterly charge										30	80					X 30 80	
AUG 17		074	Audit Commission	annual audit fee			49	00											7	35	X 56 35
"		075	Little Swimming Pool	donation							150	00								X 150 00	
SEP 21		076	NORWEB	quarterly charge										30	80					X 30 80	
OCT 19		077	H. G. Sergeant	clerk's salary & expenses - 1.4.87 - 30.9.87 caretaker of burial ground & amenity areas			130	56											1	98	X 132 54
NOV 16		078	Mr. G. Perfect	amenity areas	25	00			125	00										X 150 00	
DEC 14		079	NORWEB	quarterly charge										46	20					X 46 20	
"		080	J. F. & M. Capstick	street light maintenance & repair to cemetery lamp					16	75				131	29				22	20	X 170 24
1988		082	Joint Action Committee	annual sub.			15	00												X 15 00	
JAN 11			CARRIED FORWARD		124	01	428	23	163	34	150	00		239	09			49	48	1154	13

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

**PAYMENTS**  
AND SALES OF ASSETS)  
31ST MARCH 1988

**GENERAL AND OTHER ACCOUNTS**

**PAYMENTS**

BURIAL  
GROUND

VAT 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 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			124	01	428	23	163	34	150	00			239	09	49	46	1154	13	
1988 FEB 8		100 083	J. W. Lambert & sons	letterheads				24	50									3	67	<del>28</del>	17	
MAR 7		084	NORWEB	quarterly charge water rates for cemetery												46	20			<del>46</del>	20	
"		085	Yorkshire water	tap 1988-89						22	00									<del>22</del>	00	
"		086	Friends of Settle - Carlisle line	annual sub.				5	00											<del>5</del>	00	
MAR 31			Burial fees account book							81	00										81	00
						124	01	457	73	266	34	150	00			285	29	53	13		1336	50
MAR 31			Bank balance (reconciled) c.f.																		1070	74
																					<u>2407</u>	<u>24</u>
				Bank reconciliation																		
				current a/c				138	71													
				+ deposit a/c				937	03													
								1075	74													
				- uncashed cheque (86)				5	00													
								1070	74													

I/We certify that I/we have completed the audit of the authority's accounts for the year ended 31 March 1988 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.

*Stephanou*  
10/6/88

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(Signed) \_\_\_\_\_  
Chairman. *Helen G. Sageant* 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	★		
1988		BROUGHT FORWARD																	1070	74
APR 18		Graven District Council	precept 1988-89																1700	00
JUN 30		Barclays Bank	deposit a/c interest																24	54
DEC 30		Barclays Bank	deposit a/c interest																42	23
1989																				
MAR 31		Burial fees a/c book																	203	00
																			3040	51
MAR 16		Business premium a/c	transfer																40	00
																			3080	51
																				4000
																			3040	51
5/7/88		Bequest																	3000	00
20/9/88		premium a/c interest																	59	69
19/12/88		" " "																	69	25
20/3/89		" " "																	83	79
																			6253	24
		CARRIED FORWARD																		

Less Control (above)

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**PAYMENTS**  
AND SALES OF ASSETS)  
31ST MARCH 1989

**GENERAL AND OTHER ACCOUNTS**

**PAYMENTS**

BURIAL  
GROUND

VAT 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 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	★		
1988			BROUGHT FORWARD																	
APR 11		100 087	Yorks. Local Councils Assn.	annual sub.			61	80												<del>61</del> 80
"		088	A. & A. Limmer	making & fitting iron gates to burial ground					200	00							30	00		<del>230</del> 00
"		091	H. B. Sergeant	clerk's salary & expenses 1.10.87 - 31.3.88			124	91									1	29		<del>126</del> 20
MAY 9		092	Graven District Council	rates for Brooks Graft Cemetery 1988-89					24	10										<del>24</del> 10
"		093	Barnhill Insurance plc	annual premium			30	00												<del>30</del> 00
JUN 6		094	A & A. Limmer	placing cricket gate burial ground					100	00								15	00	<del>115</del> 00
"		095	H. B. Gardner & Sons	shrubs for vicarage verge	26	25														<del>26</del> 25
JUL 4		096	Audit Commission	annual audit fee			46	50										6	98	<del>53</del> 48
"		097	NORWEB	quarterly payment for street lighting											88	80				<del>88</del> 80
"		100	Little Swimming Pool	donation							150	00								<del>150</del> 00
"		101	Mrs. J. Jeffery	fee for clerk's seminar			5	00												<del>5</del> 00
OCT 10		102	NORWEB	quarterly payment for street lighting											88	80				<del>88</del> 80
"		103	H. B. Sergeant	clerk's salary £110.50			143	96										4	25	<del>148</del> 21
"		103	H. B. Sergeant	clerk's expenses £37.71			20	40												<del>148</del> 21
DEC 5 1989		106	Hollingsworth & Moss Ltd	binding minutes books														3	60	<del>24</del> 00
JAN 16		107	J. F. & M. Espitich	street lighting maintenance											161	58		24	23	<del>185</del> 81
"		108	NORWEB	quarterly payment for street lighting											133	20				<del>133</del> 20
			CARRIED FORWARD		26	25	432	57	324	10	150	00			472	38		85	35	1490 65

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(Signed)

Chairman.

Helen B. Sergeant

Clerk.

# CHARITIES

## RECEIPTS AND PAYMENTS (OTHER THAN FROM LOANS AND SALES OF ASSETS) FOR THE YEAR ENDING 31ST MARCH 19

### RECEIPTS

### PAYMENTS

DATE	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	AMOUNT			DATE	Voucher No.	TO WHOM PAID	PARTICULARS OF PAYMENT	AMOUNT	
			Service Code Number in Financial Statement							Service Code Number in Financial Statement	
		BROUGHT FORWARD	90712	★				BROUGHT FORWARD	90712	★	
		CARRIED FORWARD						CARRIED FORWARD			

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Chairman..... Clerk.....

# RECEIPTS AND PAYMENTS

## CHARITIES

cheque  
DATE no. TO WHOM PAID DETAILS OPEN SPACES GENERAL ADMIN. BURIAL GROUND MISC. PUBLIC LIGHTING V.A.T. TOTAL

DATE	1989	no.	TO WHOM PAID	DETAILS	OPEN SPACES	GENERAL ADMIN.	BURIAL GROUND	MISC.	PUBLIC LIGHTING	V.A.T.	TOTAL
			BROUGHT FORWARD		26.25	432.57	324.10	150.00	472.38	85.35	1490.65
JAN 16		109	Hainmore appeal	donation				5.00			5.00
FEB 20		110	H.G. Gardner & Sons	hedging for recharge verge annual payment for	18.00						18.00
"		111	Mr. E. Perfect	care of churchyard etc.	75.00		272.28			1.23	348.51
"		112	Carlisle line aton.	annual sub.		5.00					5.00
"		113	Joint Action committee	annual sub.		20.00					20.00
"		114	Settle Heartbeat Appeal	donation				10.00			10.00
MAR 20		117	NORWEB	quarterly payment					133.20		133.20
"		118	Yorks. L.C.A.	annual sub. interest on overdraft account		65.60					65.60
"			Barclays bank								1.13
			TOTAL		<u>119.25</u>	<u>523.17</u>	<u>596.38</u>	<u>165.00</u>	<u>605.58</u>	<u>86.58</u>	<u>2097.09</u>
MAR 31			Burial fees a/c book								163.00
MAR 31			Bank balance (reconciled) c.f.								820.42
											<u>3080.51</u>

26(III), S. & S. LTD. CG/55

AMOUNT	
90712	★
Clerk.	

I/we certify that I/we have completed the audit of the authority's accounts for the year ended 31 March 1989 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.

David Jennings 20/7/89.

★ The code which the authority must use to identify the national