

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
			BROUGHT FORWARD																				

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 2002

GENERAL AND OTHER ACCOUNTS

**BURIAL
PAYMENTS 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									
2001			BROUGHT FORWARD				908	93	446	47	284	49	150	00	285	42			2120	16	44	85	
OCT 1		000	Novel Energi	street lighting											40	84			42	88	5	2	04
"		302	Yorkshire Water	cemetery top					5	50									5	50			
"		303	Mrs. H. E. Leggett	clerk's salary & expenses 1.4.2001 - 30.9.2001			547	65											542	66	175	5	01
"		304	Gaven CAB	donation							75	00							75	00			
NOV 12		305	TXU Energi	street lighting											81	62			85	70	5	4	08
"		306	Mr. S. Chapman	grasscutting etc. renovation & re-siting of noticeboard on Main St.					414	45									414	45			
"		307	J. S. Davis	donation							103	40							103	40			
"		308	Victim Support Gaven	donation							50	00							50	00			
"		309	Yorks. Local Councils Assn.	clerk's contract booklet			2	83											2	83			
DEC 10		310	TXU Energi	street lighting electricity for											40	78			42	82	5	2	04
"		311	St. Oswald's Church	floodlighting the church. hire of hall for 3 meetings			12	00			79	80							79	80			
"		312	Horton Village Hall Ctee	street lighting maintenance											184	95			217	31	175	32	36
2002 JAN 14		313	J. N. & J. Barber	street lighting											40	84			42	88	5	2	04
"		314	TXU Energi	street lighting					4	75									4	75			
"		315	Yorkshire Water	cemetery top church floodlight maintenance							55	56							65	28	17½	9	72
FEB 11		316	J. N. & J. Barber				1471	41	871	17	648	25	150	00	674	45			3967	42		102	14
			CARRIED FORWARD																				

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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

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(OTHER THAN FROM LOANS
FOR THE YEAR ENDING

RECEIPTS

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					*	*	*	*	*	*	*	*	*	*	Rate	Amount						
2002			BROUGHT FORWARD	Balance a/c Receipts a/c																		
			CARRIED FORWARD																			

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PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 2002

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									
2002			BROUGHT FORWARD				1471	41	871	17	648	25	150	00	674	45			3907	42	102	14	
FEB 11		000 320	TXU Energi	street lighting											40	75			42	79	5	2	04
"		322	A. Chapman	general maintenance	42	00													42	00			
MAR 11		323	TXU Energi	street lighting											40	84			42	88	5	2	04
"		324	FoSCH	annual subscription			20	00											20	00			
MAR 31			burial fees account book						445	00									445	00			
					42	00	1491	41	1316	17	648	25	150	00	756	04			4500	09	106	22	
MAR 31			+ savings account balance																5136	98			
			+ cheque account balance																5239	89			
																			14886	96			
			CARRIED FORWARD																				

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(Signed) B. m. Millman
Chairman.

Belin G. 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		MUGS Parking of Vehicles		TOTAL RECEIPTS		VAT				
					*	*	*	*	*	*	*	*	*	*	*	*	Rate	Amount							
2002			BROUGHT FORWARD	cheque a/c																					
			" "	savings a/c																5239	89		✓		
APR 8			Graven District Council	Precept																5136	98		✓		
JUL 1			Lloyds TSB settle	interest on cheque a/c																2100	00		✓		
OCT 7			Graven District Council	Precept																	4	58		✓	
APR 2			Lloyds TSB settle	interest on savings a/c																2100	00		✓		
APR 16				donations for 6 mugs																	32	48		✓	
MAY 13				donations for 13 mugs																	18	00		✓	
MAY 28				donations for 5 mugs																	39	00		✓	
JUL 9				donations for 5 mugs																	15	00		✓	
DEC 10				donations for 6 mugs																	15	00		✓	
MAR 31			HM Customs & Excise	refund of VAT																	18	00		✓	
MAR 31				Burial fees account book																		340	03		✓
																					774	00		✓	
																					15832	96		✓	
			CARRIED FORWARD																						

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PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 2003

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					
2002		000	BROUGHT FORWARD																			
APR 8		325	TXU Energi	street lighting										40 78					42 82 5		2 04	
"		326	Graven District Council	rates for cemetery					61 86										61 86			
"		327	Yorkshire Water	cemetery tap					23 53										23 53			
"		328	H. E. Sergeant	clerk's salary & expenses 1.10.2001 - 31.3.2002			580 72												583 67		2 95	
MAY 13		331	TXU Energi	street lighting										40 72					42 76 5		2 04	
"		332	Cornhill Insurance	annual premium			156 39												156 39			
"		333	Yorkshire Local Councils Association	annual subscription			94 00												94 00			
"		334	A.M.P. Palmer	to electricity for street light at Helwick bridge										37 77					39 85		2 08	
"		334	A.M.P. Palmer	binding parish council minutes 1988-2000			15 95												15 95			
JUN 10		337	Hellingworth & Moss Ltd.																			
JUL 8		338	TXU Energi	street lighting										81 38					85 45 5		4 07	
"		339	Yorkshire Water	cemetery tap					51 93										51 93			
"		340	Yorkshire Local Councils Association	"audit regime - A Practitioner's Guide"			9 95												9 95			
"		341	Yorkshire Local Councils Association	4 delegates fees for seminar			61 96												72 80 175		10 84	
JUL 29		342	Audit Commission	annual audit fee 2000-1			148 50												174 49 175		25 99	
"		343	F. G. Lane	internal audit fee 2001-2			62 50												62 50			
SEP 9		346	TXU Energi	street lighting										81 35					85 42 5		4 07	
			CARRIED FORWARD				1129 97		137 32					282 00					1603 37		54 08	

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

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PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 2003

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					
2002			BROUGHT FORWARD				1129	97	137	32					282	00			1603	37	54	08	
SEP 9		000 347	Ht. Oswald's Church	electricity for floodlighting											98	05			98	05			
"		348	Settle Area Swimming Pool Committee	donation											250	00			250	00			
OCT 14		351	Yorkshire Water	cemetery tap					5	51									5	51			
"		352	TXU Energi	street lighting											40	66			42	69	5	2	03
"		353	J.M. of Barber	street lighting maintenance											316	34			371	69	75	55	35
"		354	W.P. Lutcliffe	grass cutting & general maintenance	400	00			400	00									940	00	17.5	140	00
"		355	Horton Village Hall	hire of hall for 4 meetings					16	00									16	00			
"		356	D. G. Legrant	clerk's salary + expenses 1 Apr. - 30 Sept 2002					545	32									548	90	17.5	3	58
"		357	Mazars	external auditor's fees 2001-2					120	00									141	00	17.5	21	00
NOV 11		358	TXU Energi	street lighting											40	72			42	76	5	2	04
"		359	YLCA	7 copies of "Power and Constitution of Local Councils"					44	93									44	93			
"		360	Bureau of Citizen Advice	donation											75	00			75	00			
"		361	Victim Support	donation											50	00			50	00			
DEC 9		362	W.P. Lutcliffe	Dinsdale graves						21	28								25	02	17.5	3	72
"		363	Ht. Oswald's Church	electricity for floodlighting											51	50			51	50			
"		364	Oxfam	expenses for walnut tree											10	00			10	00			
			CARRIED FORWARD		400	00	1856	22	564	11	534	55			679	72			4316	40		281	80

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(Signed) Chairman. Clerk.

PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 2003

GENERAL AND OTHER ACCOUNTS

PAYMENTS ^{BURIAL} _{GROUND.}

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
2003			BROUGHT FORWARD		400	00	1856	22	564	11	534	55			679	72			4316	40	281	80
JAN 13		000 365	Yorkshire Water	cemetery labr					4	75									4	75		
"		366	TXU Energi	street lighting											40	66			42	69	5	2 03
FEB 10		369	TXU Energi	street lighting											81	35			85	42	5	4 07
MAR 10		370	Boven District Council	election expenses			365	90											365	90		
"		371	TXU Energi	street lighting											40	72			42	76	5	2 04
"		372	FoSch	annual subscription			20	00											20	00		
MAR 31			Burial fees account book						530	00									530	00		
					400	00	2242	12	1098	86	534	55			842	45			5407	92	289	94
MAR 31			+ savings account	balance															5144	46		
			+ cheque account	balance															5280	58		
																			15832	96		

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(Signed) S. M. Millman
 Chairman.

Hela B. Largeant
 Clerk.

PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 2004

GENERAL AND OTHER ACCOUNTS

PAYMENTS ^{BURIAL} _{GROUND}

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

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					★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	Rate	Amount			
2003			BROUGHT FORWARD																					
APRIL 14	1	373	Crowen D.C.	NDRates - Crooks Croft					67	63											67	63		
	2	374	Yorkshire Water	Cemetery Tap					34	47											34	47		
	3	375	W.P. Sutcliffe	Maintenance of Benches							80	93									95	09	17.5%	14 16
	4	376	TXU Energi	Street Lighting (March)											40	66					42	69	5%	2 03
	5	377	Yorks. Local Councils Ass'n	Annual Subscription			97	00													97	00		
	6	378	Allianz Cornhill Ins.	Annual Premium			204	90													204	90		
	7	379	Helen C. Sergeant	Salary + Expenses			580	54													586	41	17.5%	5 87
MAY 12	8	381	St. Oswald's Church	Tower Lighting							65	45									65	45		
	9	382	TXU Energi	Street Lighting (April)											40	88					42	92	5%	2 04
JUNE 23	10	383	St. Oswald's Church	Tower Lighting							8	15									8	15		
	11	384	TXU Energi	Street Lighting (May)											38	34					40	26	5%	1 92
	12	385	Open Spaces Society	Booklet							25	00									25	00		
	13	386	F.G. Lane	Audit Fee - Internal 2002/3			50	00													50	00		
JULY 14	14	389	Rods Margaret Smith	Publicity - Emergency Plan			40	00													40	00		
	15	390	Mrs Avril Palmer	Street Lighting (H. Bridge)											21	30					21	30		
	16	391	Shaw - Sons	Booklet - PC Guide							13	50									13	50		
			CARRIED FORWARD						972	44	102	10	193	03			141	18			1434	77		26 02

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(Signed) _____ Chairman.
 _____ Nigel V. Tho Clerk.

PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 2004

GENERAL AND OTHER ACCOUNTS

PAYMENTS ^{BURIAL} _{GROUND}

PC6(11). S. & S. LTD. C6/54

DATE	M/A BOOK No.	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						
2003				BROUGHT FORWARD			972	44	102	10	193	03			141	18			1434	77		26 02
JULY 14	17	392	CDC	Transport Survey							43	12							43	12		
SEPT 8	18	393	W.P. Sutcliffe	Remove tree roots	24	00													28	20	7.5%	4 20
	19	394	TXU Energi	Street lighting (June/July)										83	14				87	30	5%	4 16
	20	395	W.P. Sutcliffe	Grass cutting 2003	800	00			400	00									1410	00	7.5%	210 00
OCT 13	21	396	TXU Energi	Street lighting (August)										40	83				42	87	5%	2 04
	22	397	Robert Davidson	Churchyard work					99	99									99	99		
	23	398	J.N. + J. Barker	Electrical work										228	97				269	03	7.5%	40 06
	24	399	Ernie Millman	Decorating Notice Boards							130	00							130	00		
	25	400	Pen-y-Ghent Industries	Notice Board Lock fitting							25	12							25	12		
	26	401	N.V. Thomas	Notice Board Locks							19	45							22	85	7.5%	3 40
	27	402	Nigel V. Thomas	Clerk's Salary + Expenses			544	33											558	34	7.5%	14 01
	28	403	W.P. Sutcliffe	Tending Dinsdale Graves					21	28									25	00	7.5%	3 72
	29	404	S.L.C.C.	Conference Fee							25	00							25	00		
	30	405	Helen Sergeant	Gratuity retired Clerk							230	00							230	00		
NOV 10	31	406	Village Hall Committee	Hire of hall 2003							22	50							22	50		
	32	407	Clr W. Fenken	Photos							6	98							6	98		
				CARRIED FORWARD	824	00	1516	77	623	37	695	20			494	12			4461	07		307 61

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RECEIPTS ^{BURIAL}_{GROUND}

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					*	*	*	*	*	*	*	*	*	*	*	*	*	*	Rate	Amount		
2003			BROUGHT FORWARD				4200	00			295	16							4495	16		
DEC 29 2004 JAN 27			Countryside Agency Yorkshire Water	= Refund of Repaid overpayment re Burial Ground xs.							392	00							392	00		
											12	34							12	34		
MAR 31			Burial fees accounts				4200	00			670	50							4899	50		
			Brought forward cheque account								682	84							670	50		
			Brought forward savings account																5570	00		
			Interest on savings account																5280	58		
																			5144	46		
																			18	08		
			CARRIED FORWARD																16013	12		

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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 2004

GENERAL AND OTHER ACCOUNTS

BURIAL
PAYMENTS GROUND

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

DATE	MTY. BOOK No.	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		
2003				BROUGHT FORWARD	824	00	1516	77	623	37	695	20			494	12			4461	07	307	61	
Nov 10	33	408	Mazan	Audit fee 2002/03			120	00											141	00	17.5%	21	00
	34	409	Settle Area Swimming Pool	Donation							100	00							100	00			
	35	410	Crowden CAB	Donation							25	00							25	00			
	36	411	Helen Sergeant	Gratuity							2093	00							2093	00			
DEC 8	37	412	Fibrous Limited	Grave Set					258	54									303	78	7.5%	45	24
	38	413	St. Oswald's Church	Tower lighting							60	45							60	45			
	39	416	Nigel V Thomas	Conference travel exp's																			
2004 JAN 12	40	417	TXU Energi	Street lighting (Sept + Oct)											73	12			76	78	5%	3	66
MAR 8	41	418	Newsquest (B'ford) Ltd	Advertisin CH			35	40											41	60	17.5%	6	20
	42	419	FOSCH	Annual Subscription 2004			20	00											20	00			
					824	00	1692	17	881	91	2988	65			567	24			7337	68		383	71
									435	00									435	00			
MAR 31				Burial fees accounts					1316	91									7772	68			
				Cheque account															3102	90			
				Savings account															5137	54			
				CARRIED FORWARD															16013	12			

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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) S. M. Millman
Chairman.

Nigel V. Tho
Clerk.

GENERAL AND OTHER ACCOUNTS

RECEIPTS AND (OTHER THAN FROM LOANS FOR THE YEAR ENDING

DATE	MIN. BOOK Fo.	Receipt Voucher No.	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	RECEIPTS ^{BURIAL GROUND}				DONATIONS				PARISH NEWSLETTER		TOTAL RECEIPTS		VAT	
					Parks and Open Spaces (1)	PRECEPT 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	NEWSLETTER	Parking of Vehicles	Rate	Amount				
2004			BROUGHT FORWARD															
APRIL 2		-	Crawley D.C.	Precept (half-year)		2300 00										2300 00		
JUNE 8		-	H.M. Customs & Excise	Refund of VAT (2003-4)					383 71							383 71		
JULY 1				Interest on cheque A/c					2 92							2 92		
AUG 4				Interest on Savings A/c					10 38							10 38		
			CARRIED FORWARD		2300 00				397 01							2697 01		

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PAYMENTS
AND SALES OF ASSETS)
31ST MARCH 2005

GENERAL AND OTHER ACCOUNTS

BOLTON
PAYMENTS GROUND

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

DATE	M.V. BOOK No.	CHECK 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	NEWSLETTER Parking of Vehicles	TOTAL PAYMENTS		VAT	
					*	*	*	*	*	*	*	*	Rate	Amount			
2004				BROUGHT FORWARD													
APRIL 5	1	421	Craven DC	ND Rates - Crooks Crk					74 67					74 67			
	2	422	Yorks Local Councils Ass	Annual Subscription			100 00							100 00			
	3	423	Nigel V. Thomas	Clerk's Salary + Expenses			617 02							645 21	7.5%	28 19	
	4	425	Mrs C. Rushforth	Printing Equipment									264 96	309 97	17.5%	45 01	
	5	426	Mr & Mrs R. Smith	Printing Newsletter (1+2)									210 00	210 00			
MAY 10	6	427	Powergen	Street Lighting (Nov-April)								208 96		219 42	5%	10 46	
	7	428	St. Oswald's Church	Tower Lighting						64 44				64 44			
	8	429	Allianz Colnhill	Annual Insurance			218 97							218 97			
	9	430	F.G. Lane	Internal Audit Fee 2003/4			52 00							52 00			
JUNE 14	10	431	Powergen	Street Lighting (May)								40 21		42 22	5%	2 01	
	11	432	Yorkshire Water	Cemetery Tap					5 81					5 81			
	12	433	Mr & Mrs R. Smith	Printing Newsletter (3)									105 00	105 00			
AUG 2	13	434	Eon Energy	Street Lighting (June/July)								80 42		84 44	5%	4 02	
	14	435	St. Oswald's Church	Tower Lighting						16 08				16 08			
SEPT 13	15	437	Grasscare	Grass cutting 2004	325 00									381 87	17.5%	56 87	
	16	438	Eon Energy	Street Lighting (August)	325 00	987 99		80 48	80 52			40 21		42 22	5%	2 01	
				CARRIED FORWARD								369 80	579 96	2572 32		148 57	

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(Signed)

Chairman.

Nigel V. Thomas
Clerk.

GENERAL AND OTHER ACCOUNTS

RECEIPTS AND (OTHER THAN FROM LOANS FOR THE YEAR ENDING

DATE	MIN. BOOK Fo.	Receipt Voucher No.	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	RECEIPTS		DONATIONS		PARISH		TOTAL RECEIPTS		VAT	
					Parks and Open Spaces (1)	RECEIPT 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	NEWSLETTER Parking of Vehicles	Rate	Amount	
2004			BROUGHT FORWARD			2300 00		397 01				2697 01		
JULY 20		123	Stainton Private Hire	Donations for							50 00			
		124	Harrison-Cross Ltd.	advertising in the							50 00			
		127	Horton Post office	Parish							50 00			
		122	Golden Lion Hotel	Magazine							10 00			
		125	T. Redhead	2004							25 00	185 00		
		128	Yorkshire Dales M.T.	Grant to Parish Magazine							965 00	965 00		
DEC 9		131	N.V. Thomas	Donation for advert in the Parish Mag.							10 00	10 00		
		132	R. C. Teal	Donation - Village Green					100 00			100 00		
OCTOBER 6		-	Crowden D.C.	Receipt (half-year)		2300 00						2300 00		
FEB 1		133	Harrison & Cross	Donation for advert in the Parish Mag							50 00	50 00		
MARCH 31			Burial fees accounts			4600 00		397 01	100 00		1210 00	6307 01		
			Brought forward cheque account				437 00					437 00		
			Brought forward savings account			4600 00	437 00	397 01	100 00		1210 00	6744 01		
			CARRIED FORWARD									3102 90		
												5137 54		
												14984 45		

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GENERAL AND OTHER ACCOUNTS

PAYMENTS
(AND SALES OF ASSETS)
31ST MARCH 2005

BURIAL
PAYMENTS GROUND

PARISH
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 & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)		Public Lighting		NEWSLETTER Parking of Vehicles		TOTAL PAYMENTS		VAT	
					★	★	★	★	★	★	★	★	★	★	★	★	★	Rate	Amount			
				BROUGHT FORWARD	325	00	987	99	80	48	80	57			369	80	579	96	2572	32	148	57
SEPT 13	17	439	Mrs Mrs R. Smith	Printing Newsletter (4)													105	00	105	00		
	18	441	Mrs A. Palmer	Street Lighting (H. Bridge)											35	46			35	46		
	19	442	Sette Swimming Pool	Donation															100	00		
OCT 11	20	443	Eon Energy	Street Lighting (September)											40	21			42	22	5%	2 01
	21	444	St. Oswald's Church	Tower Lighting													105	00	105	00		
	22	445	Mr. & Mrs. R. Smith	Printing Newsletter (5)				120	00										141	00	17.5%	21 00
	23	446	Mazars	Audit fee (2003/04)	50	00													50	00		
	24	447	Horton Landscaping	Grass cutting				567	63										584	84	17.5%	17 21
	25	448	Nigel V Thomas	Clerk's Salary & Expenses								392	00						392	00		
Nov 8	26	449	Countryside Agency	Repayment of Grant											120	63			126	66	5%	6 03
Dec 13	27	450	Eon Energy	Street Lighting (Oct-Dec)															49	94		
	28	451	St. Oswald's Church	Tower lighting													105	00	105	00		
	29	452	Mr & Mrs R. Smith	Printing Newsletter (6)															24	00		
	30	453	Village Hall Committee	Hire of Hall 2004															50	00		
JAN 10	31	455	Crower CAB	Donation											40	21			42	22	5%	2 01
FEB 14	32	456	Eon Energy	Street Lighting (Jan)	375	00	1675	62	80	48	715	42			606	31	894	96	4544	82	196	83
				CARRIED FORWARD																		

(Signed) _____ Chairman. _____ Clerk.

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