

PAYMENTS

AND SALES OF ASSETS)

1ST MARCH 2005.

GENERAL AND OTHER ACCOUNTS

BURIAL
PAYMENTS

PAYMENTS

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	
2004/05			BROUGHT FORWARD		375	00	1675	62	80	48	715	42			606	31	894	96	4544	62	196	83
FEB 14	33	457	Newsquest (B'ford) Ltd	Advertisment			58	65											68	91	7.5%	10 26
	34	458	Mr & Mrs R. Smith	Printing Newsletter (1)													105	00	105	00		
	35	459	Horton Landscaping	Maintenance	120	00			65	00									185	00		
	36	460	J.N. & J. Barker	Electrical Work Street Lighting										497	76				584	86	7.5%	87 10
MAR 14	37	461	Robert Davidson	Tending Dinsdale Graves					25	00									25	00		
	38	462	Eon Energy	Street Lighting (Feb/Mar)										80	42				84	44	5%	4 02
	39	463	Markin Holroyd	Village Green	266	25													266	25		
	40	464	Wakefield MDC	Copy Inclusion Plan			46	54											46	54		
	41	465	Nigel v. Thomas	Clerk's salary & expenses			529	54											543	86	7.5%	14 32
	42	466	FASCL	Annual Subscription			40	00											40	00		
					761	25	2350	35	170	48	715	42			1184	49	999	96	6494	48		312 53
MAR 31			Burial fees accounts						50	00									50	00		
					761	25	2350	35	220	48	715	42			1184	49	999	96	6544	48		312 53
			Cheque account																3319	05		
			Savings account																522	92		
			CARRIED FORWARD																14984	45		

★ 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.
 £3317.05

GENERAL AND OTHER ACCOUNTS

RECEIPTS AND (OTHER THAN FROM LOANS) FOR THE YEAR ENDING

Receipts

RECEIPTS *BURIALGROUND*

PARISH

DATE	MIN. BOOK Fo.	NO. Voucher No.	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	Parks and Open Spaces (1)		PRECEPT General Administration (2)		Baths and Public Laundries (inc. Swimming Baths & Wash Houses)	VAT Miscellaneous (inc. Village Halls)	Highways & Rights of Way (inc. Foot paths, Planting of Verges and Bus Shelters)	Public Lighting	NEWSLETTER Parking of Vehicles	TOTAL RECEIPTS		VAT	
					*	*	*	*	*	*	*	*	Rate	Amount			
				BROUGHT FORWARD											8439.97		
April 2005			Chg Acct ^{B/F}												337.05		
			Savings Acct ^{B/F}												5122.92		
11/04/05			CDC	PRECEPT				2400.00									
17/05/05	135	135 008	REONGROS	AD FEE											2400.00		
17/05/05		136(i)	BURIAL FEE	D FEE					45.00				25.00		25.00		
17/05/05		136	POST OFFICE	AD FEE											45.00		
17/05/05		137	J BROWN	AD FEE									50.00		50.00		
17/05/05		-	CDC	REFUND ON GRASS CUTTING	96.00								50.00		50.00		
17/05/05		138	STAINFORTH PRIVATE HIRE	AD FEE											96.00		
01/06/05			HM CUSTOMS + EXCISE	REFUND ON VAT						312.53			50.00		50.00		
22/08/05		139	S. CAPSTICK	HEADSTONE FEE					50.00						312.53		
22/08/05		140	BLOCKS MAN MASONS	INTERMENT WALL AT					120.00						50.00		
3/10/05			CDC	PRECEPT				2400.00							120.00		
22/11/05			THUS ROLL	SLIPSEY HEADSTONE					131.00						2400.00		
15/12/05		141	PORTERS FUNERAL SERVICES	NORMA MARGREAVES					280.00						131.00		
15/12/05		142	PORTERS FUNERAL SERVICES	WINIFRED MATTISON					250.00						280.00		
			CARRIED FORWARD		96.00		4800.00		870.00		312.53				2500.00		
													175.00		6259.53		

* 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 19 2006

GENERAL AND OTHER ACCOUNTS

BUREAU
PAYMENTS ROUND

PARISH NEWS-
LETTER

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		Parking of Vehicles		TOTAL PAYMENTS		VAT			
					★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	Rate	Amount			
2006			BROUGHT FORWARD																					
11/04/05		467	ALLIANCE COLLEGE	1-6-05-31-5-06 INSURANCE (ANNUAL)			271	47												271	47			
11/04/05		468	R M SMITH	PHOTOGRAPHY													105	00		105	00			
11/04/05		469	FRANK LANE	INTERNAL AUDIT			58	50												58	50			
11/04/05		470	Y L C A	MEMBERSHIP			103	00												103	00			
11/04/05		471	N THOMAS (CLERK)	INTERMENT OF ADAMS						15	00									15	00			
11/04/05		472	R DAVIDSON (SEXTON)	INTERMENT ADAMS						150	00									150	00			
11/04/05		473	C WOOD (CLERK)	FEE FARMARCH			100	00												100	00			
11/04/05		474	CDC	RATES						54	86									54	86			
9/05/05		475	R DAVIDSON (SEXTON)	INTERMENT PAGE						25	00									25	00			
9/05/05		476	C WOOD (CLERK)	INTERMENT PAGE						20	00									20	00			
13/06/05		477	R DAVIDSON SEXTON	TOPPING UP GRAVES						20	00									20	00			
13/06/05		478	A BRUCE	KEOGH TRIMMING	20	00														20	00			
13/06/05		479	EDN ENERGY	LIGHTING (APR/MAY)											80	08				84	44	56	4	36
13/06/05		480	ST OWENS CHURCH	TOWER LIGHTING									CHURCH		99	11				99	11			
11/07/05		481	Y L C A	BOOKETS			12	80												12	80			
11/07/05		482	EDN ENERGY	LIGHTING JUNE											40	21				42	22	58	2	01
			CARRIED FORWARD		20	00	545	77	284	86					29	40	105	00		1181	40	6	54	

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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) _____ Chairman.

_____ Clerk. 6-37

GENERAL AND OTHER ACCOUNTS

RECEIPTS AND (OTHER THAN FROM LOANS) FOR THE YEAR ENDING

DATE	MIN. BOOK Fo.	Voucher No.	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	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		LETTER Parking of Vehicles		TOTAL RECEIPTS		VAT		
					*	*	*	*	*	*	*	*	*	*	Rate	Amount							
			BROUGHT FORWARD		96	00	4800	00	876	00	312	53							6259	53			
28/03/06		143	MRS SUNTER	HEADSTONE FEE					50	00									50	00			
28/03/06			CCC	RATE REBATE							27	89							27	89			
28/03/06			M. HARRISON	HEADSTONE FEE (PAGE)					20	00									20	00			
01/07/05			Lloyds TSB	Interest Current Acct							3	68							3	68			
TOTALS CARRIED FORWARD					96	00	4800	00	946	00	344	10							175	00	6361	10	

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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 2006

GENERAL AND OTHER ACCOUNTS

PAYMENTS

30/11/05
GROUNDS

PARRIST NEWS-
LETTER

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

DATE	MIN. BOOK Fo.	Chg No. 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															6 37
11/07/05	483		MORTON LANDSCAPING	INSTALLING POSTS + GRASS CUTTING CONT	20 00		545 77		254 86					211 40	105 00	1181 40		6 54
12/04/05	484		MORTON LANDSCAPING	MEDICUTTING	562 50											562 50		
12/09/05	485		R+M SMITH	PHOTOGRAPHY	150 00										105 00	105 00		
12/09/05	486		R DAVIDSON (SEAN)	INTERMENT MULLATT FEE + EXPENSES					25 00							25 00		
12/09/05	487		C WOOD (CLARK)	INTERMENT FEE			637 12		20 00							675 60	25 18	48
12/09/05	488		EDN ENERGY	LIGHTING JULY+AUG									130 74			137 28	50 6	54
12/09/05	489		A PALMER	LIGHTING MOUNTAIN BLAKE									27 35			27 35		
10/10/05	490		EDN ENERGY	LIGHTING OLT									43 58			45 76	50 2	18
10/10/05	491		ST OSWALD'S CHURCH	TOWER LIGHTING								CHURCH	36 19			36 19		
10/10/05	492		MORTON LANDSCAPING	GRASS CUTTING CONT	362 50											362 50		
10/10/05	494		J+N BARKER	STREET + CHURCH LIGHTS MAINTENANCE								STREET/CHURCH 50/50?	245 85			281 87	75 43	02
14/11/05	494		R+M SMITH	PHOTOGRAPHY										105 00		105 00		
14/11/05	495		EDN ENERGY	STREET LIGHTING NOV									43 58			45 76	50 2	18
14/11/05	496		THOMAS LOKE LTD	REPAIRS J SKIPSEY OVERPAID					81 00							81 00		
14/11/05	497		SETTLE SWIMMING POOL	DONATION						50 00						50 00		
12/12/05	498		M+R SMITH	PHOTOGRAPHY										105 00		105 00		
			CARRIED FORWARD		1095 00		1182 89		410 86		50 00			746 69	420 00	3954 21		60 46

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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.	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																				
			SAVINGS ACCT																		5122	92	
4/8/05			Lloyds TSB	INTEREST								36	19										
			CARRIED FORWARD																				

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5159 11

PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 10 2006

GENERAL AND OTHER ACCOUNTS

BORIAL
PAYMENTS GROUND

PARISH
NEWSLETTER PC6(III). 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	Parking of Vehicles	TOTAL PAYMENTS		VAT	
					*	*	*	*	*	*	*	*	Rate	Amount			
			BROUGHT FORWARD		1095 00	1182 89		40 86	50 00			746 69	420	3484 21	28 77	76 01	
12/12/05		499	CMB	DONATION					50 00					50 00			
		500	VOID	VOID										00 00			
09/01/06		501	EDN ENERGY	LIGHTING DEC								43 58		45 76	5%	2 18	
09/1/06		502	CWOOD (CLERK)	INTERMENT MARGREAVES				40 00						40 00			
09/01/06		503	R DAVIDSON (STON)	INTERMENT MATTINSON				230 00						230 00			
09/01/06		504	MORTON LANDSCAPING	GRASS CUTTING CONT.	362 50									362 50			
09/01/06		505	YORKSHIRE WATER	WATER RATES				5 75						5 75			
11/01/06		506	R DAVIDSON (STON)	SHORTFALL IN AGENT PAY.				100 00						100 00			
13/02/06		507	EDN ENERGY	LIGHTING JAN								43 58		45 76	5%	2 18	
13/02/06		508	MAZARS	EXTERNAL AUDIT				126 00						141 00	175%	21 00	
24/02/06		509	MORTON LANDSCAPING	INSTALLING CHAINS	325									325 00			
13/03/06		510	EDN ENERGY	STREET LIGHTING FEB								43 58		45 76	5%	2 18	
13/3/06		511	M R SMITH	PHOTOGRAPHY									105 00	105 00			
13/3/06		512	NEWSQUEST	AD FOR NEW CLERK				128 00						150 41	175%	22 41	
13/03/06		513	FEE + CWOOD CLERK	FEE + EXPENSES				618 44						633 01	175%	14 57	
			CARRIED FORWARD		1782 50	2049 33		786 61	100 00			877 43	525 00	6264 16	143 29	46	

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1782-50 2049-33 786-61 100- 877-43 525- 6264-16 143-29

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) *C Wood* Chairman. Clerk.

PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 19 2006 .

GENERAL AND OTHER ACCOUNTS

BURIAL
GROUND

PARISH
NEWSLETTER

PAYMENTS

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	Parking of Vehicles	TOTAL PAYMENTS		VAT	
						*	*	*	*	*	*	*	Rate	Amount			
			BROUGHT FORWARD		1782 50		2049 33 2034 04		786 61	100		877 43	525 00	6264 16		143 29 143 46	
				CURRENT ACCT	OPENING BALANCE				= 3317 05								
					RECEIPTS (EXCLUDING SAVINGS INT.)				= 6361 10								
					PAYMENTS				= 6264 16								
				RECONCILED BALANCE					= 3316 10								
									<u>3413 99</u>								
				SAVINGS ACCT	OPENING BALANCE				5122 92								
					RECEIPTS SAVINGS & INTEREST				36 19								
				RECONCILED BALANCE					5159 11								
				CARRIED FORWARD													

(9789 not cleared through bank) as at 22-3-2006

= CURRENT a/c BAL 31.3.2006 PER CASH BOOK

= SAVINGS a/c BAL 31.3.2006

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(Signed) _____ Chairman.
Clerk.

(Handwritten signature)

GENERAL AND OTHER ACCOUNTS

RECEIPTS AND
(OTHER THAN FROM LOANS)
FOR THE YEAR ENDING

DATE	MIN. BOOK Fg. DEPOSIT NO	Voucher No.	FROM WHOM RECEIVED	PARTICULARS OF RECEIPT	BURIAL		RECEIPTS		NEWSLETTER		BANK		Highways & Rights of Way (inc. Footpaths, Planting of Verges and Bus Shelters)	Public Lighting	Parking of Vehicles	TOTAL RECEIPTS		VAT	
					GROUND Parks and Open Spaces (1)	PRECEPT General Administration (2)	Baths and Public Laundries (inc. Swimming Baths & Wash Houses)	INTEREST Miscellaneous (inc. Village Halls)	★	★	★	★				Rate	Amount		
				BROUGHT FORWARD															
07.04.06	6120 CR.	1	CRAVEN DISTRICT COUNCIL	PRECEPT		3000 00											3000 00		
03.05.06	11	2	MARY METCALFE	ASHES INTERMENT	25 00												25 00		
03.05.06	12	3	Y. D. M. T.	NEWSLETTER GRANT			300 00										300 00		
03.07.06	INT.	4	LLOYDS TSB	INTEREST - CURR. ACC.					3 98								3 98		
04.08.06	INT.	4B	LLOYDS TSB	SAVINGS. ACC INTEREST					17 99								17 99		
29.09.06	6120 CR.	5	CRAVEN D.C.	PRECEPT		3000 00											3000 00		
09.11.06	542	6	WILLIAM WILSON	BURIAL	290 00												290 00		
09.11.06	542	7	NORMAN ADAMS	HEADSTONE	55 00												55 00		
12.03.07	13	8	C. A RUSHFORTH	NEWSLETTER ADVERT			50 00										50 00		
12.03.07	13	9	STANFORTH PRIVATE HIRE	" "			50 00										50 00		
12.03.07	13	9	HARRISON & CROSS	" "			50 00										50 00		
12.03.07	13	11	REDHEADS	" "			25 00										25 00		
18.03.07	14	12	J WILSON	BURIAL	275 00												275 00		
				CARRIED FORWARD	645 00	6,000 00	475 00	20197									7,141 97		

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Banked 19-4-07
= £175

Where/when lodged into bank?
(No bank stamp on counterfoil)

4/10/07
37-3-07
= £450

PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 2007

GENERAL AND OTHER ACCOUNTS

BURIAL
PAYMENTS GROUND

NEWS LETTER

S137

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

DATE	MIN. BOOK No. CHEQUE NO	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
				BROUGHT FORWARD													
10.04.06	514	1	E-ON *	ELECTRICITY								43 58 45 76			45 76	5%	2 18
10.04.06	515	2	Y.L.C.A.	SUBSCRIPTION				115 00							115 00	.	
10.04.06	516	3	JAN-MAR 06 HORTON LANDSCAPING	QUARTERLY FEE	362 50										362 50	.	
10.04.06	517	4	FRIENDS OF SETTLE-CARLISLE LINE 2006-2007	SUBSCRIPTION				40 00							40 00	.	
10.04.06	518	5	2006/2007 CRAVEN D.C.	RATES					27 69						27 69	.	
06.05.06	519	6	2005/2006 HORTON P.C.C.	LIGHTING					115 94						115 94	.	
06.05.06	520	7	M. & R. SMITH	PRINTING						105 00					105 00	.	
06.05.06	521	8	INVOICE MISSING E-ON	ELECTRICITY								45 76			45 76	.	
06.05.06	522	9	JAN-MAR 06 YORKSHIRE WATER	WATER RATES					5 62						5 62	.	
11.06.06	523	10	F.G. LANE	ACCOUNTS WORK				67 50							67 50	.	
12.06.06	524	11	INVOICE MISSING E-ON	ELECTRICITY								45 76 236 50			45 76	.	
10.07.06	527	12	526 - CANCELLED J.N. BARKER *	LIGHTING WORKS								242 63			242 63	17%	36 13
10.07.06	528	13	APR-JUNE 06 YORKSHIRE WATER *	WATER RATES					10 09			67 71			10 09	.	
10.07.06	529	14	E-ON *	ELECTRICITY								71 31			71 31	5%	3 40
10.07.06	530	15	JUNE 2006 - MAY 07 ALLIANZ CORNHILL *	INSURANCE				281 40							281 40	.	
10.07.06	531	16	APR-JUNE + EXPS. K. JACKSON	SALARY + EXPS.				347 08							347 08	.	
				CARRIED FORWARD	362 50			850 98	159 34		105 00	451 22			1929 04		41 71

409 51

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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. *cheque not distributed* 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																				
			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 2007

GENERAL AND OTHER ACCOUNTS

BURIAL
PAYMENTS GROUND

NEWSLETTER

S-137

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

DATE	MIN. BOOK Fo. No.	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 Shelter)		Public Lighting		Parking of Vehicles		TOTAL PAYMENTS		VAT		
					★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★	★
				BROUGHT FORWARD	362	50	850	98	159	34	0	00	105	00	429	51	0	00	1,929	04	41	71	
10.07.06	532	17	SAVINGS ??	cheque written out but not presented to meeting for payment																			
11.09.06	533	18	APR-JUNE 06 HORTON LANDSCAPING	QUARTERLY FEE	487	50																	
11.09.06	534	19	JULY-AUG 06 YORKSHIRE WATER *	WATER RATES					6	01													
07.10.06	535	20	JULY-SEPT 06 X HORTON LANDSCAPING	QUARTERLY FEE	487	60																	
07.10.06	536	21	1-6-06 M. HOLROYD X	TREES, etc.	65	94																	
07.10.06	537	22	M. & R. SMITH	PRINTING									110	00									
09.10.06	538	23	HORTON SCHOOL	PHOTOCOPYING			18	90															
10.11.06	539	24	MAR-OCT 2006 VILLAGE HALL	HIRE			10	00															
13.11.06	540 CANCELLED 541	25	SETTLE AREA SWIMMING POOL	DONATION													100	00					
11.12.06	542	26	VILLAGE HALL	HIRE			5	00															
11.12.06	543	27	M. & R. SMITH	INVOICE = 106. PRINTING									110	00									
11.12.06	544	28	TWO GRAVES R. DAVIDSON	GRAVES					300	00													
11.12.06	545	29	JULY/SEPT/OCT + 2 FUNERALS K. JACKSON	SALARY + BURIAL FEES			300	00	60	00						346	35						
?	546	30	MAY-OCT 2006X E-ON (EX SEAT)	ELECTRICITY												356	54						
11.01.07	547	31	OCT-DEC 2006 HORTON LANDSCAPING	QUARTERLY FEE	487	50																	
11.02.07	548	32	RE: DALEY / SKIPSEY R. DAVIDSON	GRAVES					175	00													
				CARRIED FORWARD	1,891	94	1,184	88	600	35	0	00	325	00	807	76	100	00	3,009	03	51	90	

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(Signed) _____ Chairman. _____ Clerk.

= 1891.04 = 700.35 = 755.86

PAYMENTS

AND SALES OF ASSETS)

31ST MARCH 2007

GENERAL AND OTHER ACCOUNTS

BURIAL PAYMENTS GROWD

NEWSLETTER

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

DATE	MIN. BOOK Fo. No. CHEQUE No.	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		S137 Parking of Vehicles		TOTAL PAYMENTS		VAT	
																					Rate	Amount
				BROUGHT FORWARD	1891 04	*		*	700 35	*		*		*	755 86	*		*				
					1891 94		1184 88		600 35		0 00		325 00		807 76		100 00		5,009 03		51 90	
11.02.07	549	33	M. & R. SMITH	PRINTING									105 00						105 00			
11.02.07	550	34	E-ON	ELECTRICITY										203 63					213 82	5%	10 19	ONLY
12.02.07	525	35	YORKSHIRE WATER	RATES					38 22										38 22			
18.03.07	551	36	TIMBERWORKS	BOARDS, etc.					93 97										110 41	17%	16 44	
18.03.07	552	37	CRAVEN D.C.	ELECTION FEES			63 38												63 38			
18.03.07	553	38	CRAVEN D.C.	RATES					28 66										28 66			
18.03.07	554	39	K. JACKSON	SALARY + BURIAL FEES			450 00		60 00										510 00			v/p.
19.03.07	555	40	F.G. LANE	ACCOUNTS WORK			60 00												60 00			v/p.
19.03.07	556	41	R. DAVIDSON	GRAVES					150 00										150 00			v/p.
				CARRIED FORWARD	1891 94		1,758 26		1,087 64		0 00		430 00		1,021 58		100 00		6,288 52		78 53	
					1891-04				1,071-20						959-49							

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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.