

SCHOOL

1972

Jan 1	Balance brought forward	£.p	56.58
Feb 1	R.H. Martin	rent	14.08
	"	Heating Oil	45.00
Mar 1	"	rent	14.08
Apr 1	"	"	14.08
May 1	"	"	14.08
June 1	"	"	14.08
July 1	"	"	14.08
Aug 1	"	"	14.08
Sept 1	"	"	14.08
Oct 1	"	"	14.08
Nov 1	"	"	14.08
Dec 1	"	"	14.08
	Bank Interest		1.59

258.05

1973

Jan 1	Balance brought down		136.58
Dec 31	Rent for year	12 months x £14.08	168.96
	Bank Interest		10.93

316.47

1974

Jan 1	Balance brought down		246.99
June 28	Bank Interest		11.45
Dec 31	Rent for year	12 months x £14.08	168.96
31	Bank Interest		7.45

434.85

434.85
forward

HOUSE A/c.

1972

Jan 24	Settle R.D.C. Rates	29/12/71 - 31/3/72	10.35
24	Norweb	apportioned at 1/29/12/71	44
Feb 18	J.S. McLapstick	laundry repairs	60.74
29	J. Harrison	string skirting. Plastering etc.	2.53
Apr 22	Settle R.D.C. Rates		20.26
Sept 12	E.I.O. Insurance		94.32
Oct 26	Settle R.D.C. Rates		7.11
Dec 8	J.A. Harrison	blazing school window	20.04
	Balance carried forward	Current a/c 94.30 Deposited a/c 42.28	136.58

258.05

1973

Jan 31	West Riding CC. Garage Site Rent		2.50
May 10	Settle R.D.C. Rates		26.51
Sept 10	E.I.O. Insurance		7.11
Nov 7	Settle R.D.C. Rates		29.03
Dec 7	West Riding C.C. Garage Site Rent		2.75
19	E.I.O. Premium on increased value to £8000		1.58
	Balance carried forward	Current a/c 63.78 Deposited 183.21	258.38
31			246.99
			<u>316.47</u>

1974

Jan 31	Norweb	supplying fitting lamp holders	3.22
May 16	Craven District Council	Rates	57.85
Aug 15	R.L. Kelly	renewing School House	185.90
Oct 7	E.I.O. Insurance		9.28
Nov 14	Craven District Council	Rates forward	30.33
			<u>286.58</u>

Copy of letter sent to:

Mr. Henry Barker,
School House,
Horton-in-Ribblesdale,
Settle,
North Yorkshire.

From:
Revd. John C. Bacon,
St. Oswald's Vicarage,
Horton-in-Ribblesdale,
Settle. BD24 0HD.

2nd. September, 1976.

Dear Mr. Barker,

Amendment to be attached to School House Tenancy Agreement.

I confirm the special arrangement that, as there was delay in carrying out the necessary repairs and alterations to the School House payment of rent should commence from Wednesday, September 1st. 1976.

For convenience, payments will be made monthly. This to be arranged with the treasurer, Mr. A. Greenbank, Treasurer, School Foundation Governors.

Rates are payable from the date of your occupation of the School House on Monday, 2nd. August, 1976. The Rating Authority to be notified by you.

For the record: The arrangement regarding rent was authorized by me as Chairman, of the School Foundation Governors.

Yours sincerely,

John C. Bacon.

Vicar and Chairman - School Foundation Governors.

rent £4.00 per week
= £17.38 " calendar months
to be paid direct to School House
Barclays Bank. (by bank)

£309.80

HOUSE ACCOUNT
1974

		forward	286 58
Dec 13.	North Yorks. C.C. - Garage Site Rent		2 75
	31	Balance carried forward	145 52
			<u>£434 85</u>
	1975		
May 21.	North Craven District Council Rates		69 62
Oct 10	E.I.O. Co - Insurance		9 84
Nov 27.	Craven District Council - Rates		69 61
Dec 5	North Yorks. CC - Garage Site Rent		2 75
	31.	Balance carried forward	171 91
			<u>£323 73</u>
	1976.		
Feb 10.	E. Percy - roof repair		15 23
" 11.	A.A. Martin - Aerial & Amplifier		20 00
June 17.	Craven District Council - Rates 1.4.76 - 12.4.76		5 50
July 31	D.M. Jordan (Agreement re School House Tenancy)		8 10
Aug 18.	North Yorks.		10 71
Sep 10	E. Percy. Insurance etc (See also entries 11-12)		58 66
" 10	D. Cambridge		106 38
" 18	E.I.O. Co. Insurance		10 43
Nov 30	J.A. Harrison		61 99
Dec 31.	North Yorks. CC. - Garage Site Rent		2 75
	31.	Balance carried forward	20 05
			<u>£309 80</u>

728 01
61 99
789 00

1974.

SCHOOL

Forward 434 85

434 85

1975
 Jan 1. Balance brought down 145 52
 June 30 Bank Interest 4 80
 Dec 31 Rent for Year 12 months @ £14 05 168 96
 " Bank Interest 4 45

323 73

1976.
 Jan 1. Balance brought forward 171 91
 Rent - M. Martin 4 months to 31st March 76 56 32
 " 12th days 12 days to 12th April 76 5 10
 June 30 Bank Interest 4 59
 Dec 31 Rent - 4 months @ £17 38 69 52
 Bank Interest 2 36

309 80

HOUSE ACCOUNT
 1974

forward 286 58
 Dec 13. North Yorks. C.C. - Garage Site rent 2 75
 31 Balance carried forward 145 52
434 85

1975
 May 21. North Craven District Council Rates 69 62
 Oct 10 E.I.O. Co - Insurance 9 84
 Nov 27. Craven District Council - Rates 69 61
 Dec 5 North Yorks. C.C. - Garage Site rent 2 75
 31. Balance carried forward Cancel a/c. 35.55
 Deposit 136.36 171 91
323 73

1976.
 Feb 10 E. Percy - roof repair 15 23
 " R.A. Martin Aerial & Amplifier 20 00
 June 17. Craven District Council - Rates 14.76 - 12.4.76 5 50
 July 31 D.M. Jordan (Agreement re School House Tenancy) 8 10
 Aug 18. Norwelo 40 71
 Sep 10 B. Percy. Implants etc (Includes Aerials 12) 58 66
 10 D. Cambridge 106 38
 18 E.I.O. Co. Insurance 160 11 10 43
 Nov 30 J.A. Harrison 7 52 61 99
 Dec 31 North Yorks. C.C. - Garage Site rent 2 75
 31 Balance carried forward 31.13
 552 20 05
309 80

SCHOOL

1977
 Jan 1 Balance brought forward 20 05
 Rent for year - 12 months @ \$17.38 per month 208 56
 Bank Interest 2 54

231 15

1978
 Jan 1 Balance brought forward 213 03
 June 30 Bank Interest 4 04
 Dec 31 Rent for year - 12 months @ \$17.38 per month 208 56
 Bank Interest 299.55 425 63
 7 84

433 47

1979
 Jan 1 Balance brought forward ^{Dep} 207.83 _{Interest} 99.56 307 39
 June 30 Bank Interest 10 54
 Dec 31 Rent for year - 12 months @ \$17.38 per month 208 56
 Bank Interest 14 07

540 56

1980
 Jan 1 Balance brought forward ^{Dep} 232.44 _{Interest} 274.09 476 51
 June 30 Bank Interest 17 35
 Nov 27 Refund on Water Rate 1 23
 Dec 31 Rent for year - 12 months @ \$17.38 p.m. 208 54
 Dec 31 Bank Interest 17 18

720 83

HOUSE ACCOUNT

1977
 June 13 D Cambridge - Roof Repair 4 32
 Sep 26 E.I.O. - Insurance 11 05
 Dec 21 N.Y.C.C. County Council - Garage Site Rent 2 75
 31 Balance carried forward 213 03

231 15

1978
 April 31 J & M Capstick - chimney stopper / boiler glass 7 56
 July 5 H Barker - Reimburse for Materials for self repair - Tiles, Timber Sumpole 15 93
 Sept 26 EYO School House Insurance 11 71
 Dec 5 North Yorks CC - ground rent garage 2 75
 15 F.A. Harrison - gate, painting oil tank 88 13
 31 Balance carried forward 126 05
 307 89
 433 47

1979
 June 14 EYO Additional Premium (Increase to \$20,000) 3 43
 Oct 1 EYO School House Insure (New Index Linked) 23 72
 Dec 1 D Cambridge - Clean Chimney - Painting 34 15
 1 NYCC Ground Rent Garage 2 75
 31 Balance Carried forward 476 51
 540 56

1980
 Sept 30 E.I.O. School House Insurance 35 09
 Dec 31 NYCC Ground Rent Garage 2 75
 31 Balance carried forward 682 99

720 83

SCHOOL HOUSE ACCOUNT.

1981

Jan 1	Balance b/fwd.	curr. 418.77	
		dep. <u>266.97</u>	685 74
June 30	Bank Interest		13 20
Dec 31	Rent for 12 months @ 17.38 per month		208 56
Dec 31	Bank Interest		16 03
			£ 923 53

1982

RECEIPTS

Jan 1	Balance b/fwd.	curr. 240.49	
		dep. <u>296.20</u>	536 69
June 30	Bank Interest		11 28
Oct 26	Annual payment from Exhibition Foundation		250 00
Dec 31	Rent for 12 months @ 17.38 per month		208 56
Dec 31	Bank Interest		6 16
			£ 1012 69

1983

Jan 1	Balance b/fwd	curr. 305.78 ✓	
		dep. <u>118.26</u> ✓	424.04 ✓
June 30	Bank Interest		424 04 ✓
Sept 19	Annual payment from Exhibition Foundation		4 24 ✓
Dec 31	House rent for 12 months @ 17.38 per month		250 00 ✓
Dec 31	Bank Interest		208 56 ✓
			£ 3 55 ✓

12/9/84 Checked and found to be correct in accordance with the books and vouchers produced to me.
 Phillips A.I.B.

£ 890 39

1981

Jan 1			
Feb 25	D. Bainbridge - Repairs to roof		6 90
March 31	G.I. Hopley - Replacing cowl on chimney		49 98
Sept. 17	E.I.O. House Insurance		38 03
Sept 17	H. Barker - Refund on water rate		1 23
Nov. 18	F.A. + M. Harrison - 2 sash windows		286 20
Dec 31	N.Y.C.C. Ground rent - Garage		2 75
Dec 31	Balance c/fwd		539 44
			£ 923 53

1982

PAYMENTS

Jan 10	N. Eastwood - Repairs		184 00
Jan 10	J.F. + M. Capstick - Repairs to Central Heating Boiler		50 16
18	P. Cokell - Painting + renewing guttering		310 31
Sept. 29	E.I.O. House Insurance		41 43
Dec 4	N.Y.C.C. Ground Rent Garage		2 75
31	Balance c/fwd.		424 04 ✓
			£ 1012 69

C. W. S. J. Peter Chairman
 21-5-84

1983

Sept 13	E.I.O. House Insurance		43 67 ✓
" 13	J.F. + M. Capstick - New Water Cistern		54 71 ✓
" 14	N. Eastwood - Repairs to chimney stacks + roof		419 75 ✓
Dec 31	Balance c/fwd. Dep 126-05? c/a 246-21		372 26

C. W. S. J. Peter Chairman
 21-5-84

£ 890 39

SCHOOL HOUSE A/c.

1984		INCOME			
Jan 1.	Balance b/fwd	curr. 246.21 ✓ dep. 126.05 ✓		372 26 ✓	
June 30	Bank Interest			3 54 ✓	
Dec 31	House Rent - 12 mths @ 17.38 per mth.			208 56 ✓	
Dec 31	Bank Interest			4 82 ✓	

£ 589 18 ✓

SCHOOL HOUSE

1984		INCOME			
Jan 1	Balance b/fwd.	current 147-10 deposit 134-41		281 51 ✓	
Jun 28	Bank Interest			6 56 ✓	
Dec 31	House Rent - 12 mths @ £17.38 per month			208 56 ✓	
Dec 31	Bank Interest			5 86 ✓	

£ 502 49 ✓

1984. EXPENDITURE

Jan 4	N.Y.C.C. Garage ground rent (1983)	2 75 ✓
May 1	B.R. Bond - replacement cylinder and immersion heater	140 00 ✓
1	J.F. & M. Capstick - repairs to central heating	4 02 ✓
Sept. 25	E.I.O. House Insurance	45 85 ✓
25	J.A. Morphet + Son - fence repairs	79 92 ✓
Nov. 7	F.A. & M. Harrison - gate repairs	32 38 ✓
Dec 5	N.Y.C.C. Garage ground rent	2 75 ✓
Dec 31	Balance c/fwd. curr. 147.10 ✓ dep. 134.41 ✓	281 51 ✓

26/8/85 Checked and found to be correct in accordance with the books and vouchers produced to me
Phillips A.B.

£ 589 18 ✓

EXPENDITURE

Sept 23	E.I.O. House Insurance	51 89 ✓
Oct 22	J.F. & M. Capstick - Repairs to central heating	72 51 ✓
Dec 31	N.Y.C.C. Garage Ground Rent	2 75 ✓
Dec 31	Balance c/fwd current 228.51 ✓ deposit 146.83 ✓	375 34 ✓

£ 502 49 ✓

BANK A/c RECONCILIATION

BAL. 31/12/85. 231-26
UNPRESENTED CHQS 2-75
BANK BAL 31/12/85 228-51

13/9/86. Checked and found to be correct in accordance with the books and vouchers produced to me.
Phillips

SCHOOL HOUSE ACCOUNT 1986

INCOME

Jan 1	Balance b/fwd.	228-51 curr.	
		<u>146-83 dep.</u>	375 34
Jun 30	Bank Interest		5 65
Dec 31	House Rent - 12 mths @ £17-38		
	per month		208 56
Dec 31	Bank Interest		5 03

£ 594 58

Bank 9/6 Reconciliation

Balance 1-1-86	231-26
Unpresented cheque	<u>2-75</u>
Bank balance 1-1-86	<u>228-51</u>

19 87

INCOME

Jan 1	Balance b/fwd	377.00 curr.	
		<u>151-51 dep.</u>	534 51
Jun 30	Bank Interest		1 81
Mar 4	Grant Craven D.C. - Roof Insulation		69 00
Aug 19	House Rent - 8 mths @ 17-38 per mth.		139 04
Sept 9	Bank Interest		55

£ 744 91

Oct. 9th 1987. Balances of £59-87 and £328-54 were transferred to Horton School Foundation, deposit and cheque accounts respectively. The above accounts are now closed.

EXPENSE

Sept 9	E.I.O. House Insurance		57 32
Dec 20	N.Y.C.C. Garage Ground Rent		2 75
Dec 31	Balance 9/fwd.	377-00 curr.	
		<u>151-51 dep.</u>	534 51

£ 594 58

EXPENSE

Jan Sept 28	D. Bainbridge - Roof Insulation		356 50
Sept 9	Balance 9/fwd	59-87 dep.	
		<u>328-54 curr.</u>	388 41

£ 744 91