

17-18

<u>Date</u>	<u>Receipts</u>	<u>Ref</u>	<u>Date</u>	<u>Payments</u>	<u>Invoice no</u>	<u>Cheque no</u>	<u>VAT</u>	<u>Ex VAT</u>	<u>Total</u>
01.04.17	Bank Balance B/F		07.09.17	Walkers Grasscutting	17271, 17270, 17210, 17209, 17149, 17148, 17089, 17088, 17029, 17028	100313	184.00	920.00	1,104.00
28.04.17	HDC (Precept)		07.09.17	C Copeland (Clerk)		100315	0.00	100.00	100.00
29.11.17	HDC (Precept)		07.09.17	Zurich Insurance	YLL-2720840743	100314	0.00	167.44	167.44
14.01.18	HDC (Open Space Grant)								
18.01.18	HDC (Open Space Grant)		29.11.17	Walkers Grasscutting	17930 & 17931	100373	36.80	184.00	220.80
			29.11.17	C Copeland (Clerk)		100374	0.00	100.00	100.00
			29.11.17	P Spence		100375	0.00	30.00	30.00
			12.01.18	Shelley Signs	22731	100377	385.00	1,925.00	2,310.00
			12.01.18	Walkers Grasscutting	17331 & 17332	100376	18.40	92.00	110.40
			31.01.18	M Bell		100378	0.00	800.00	800.00
			28.03.18	YLCA		100379	0.00	200.00	200.00
			28.03.18	C Copeland (Clerk)		100380	0.00	100.00	100.00
	Total Receipts								
	Bank Balance						624.20	4,618.44	<u>5,242.64</u>
	Petty Cash								
	Total								

5,815.06**572.42**

19.32

591.74