

05/09/2016	Transfer	Transfer	9,153.20	9,153.20	9,955.10	0.00																		
05/09/2016		MHS - Grass cutting			720.00		120.00			600.00														
05/09/2016		DTMS - Caretaking			122.86		20.48					102.38												
05/09/2016		Clerk's wages			72.89			72.89																
05/09/2016		Expenses - Clerk			21.02				21.02															
10/09/2016		MHS - Grass cutting			720.00		120.00			600.00														
10/09/2016		Clerk's wages			131.79			131.79																
10/09/2016		Expenses - Clerk			36.87				36.87															
10/09/2016		HMRC PAYE			1.00			1.00																
15/09/2016		YLCA - 102355			3.40											3.40								
16/09/2016	HBC Grounds Maint.		201.22																					
23/09/2016		PKF - 100357			120.00		20.00												100.00					
28/09/2016		Susan Welch - 100356			50.00														50.00					
30/09/2016	HMRC VAT		400.48																					
30/09/2016	Harrogate BC Precept		5,731.00																					
04/10/2016	Interest		0.15																					
17/10/2016		DTMS - 102359		85.06		14,202.91	14.18					70.88												
20/10/2016		NS Village Hall - 102358		28.00		14,174.91																28.00		
24/10/2016		NY&York Forum - 102360		45.00		14,129.91																		45.00
29/10/2016	Bank Adjustment		50.00			14,179.91																		
31/10/2016		MHS - 102362		1,080.00		13,099.91	180.00			900.00														
07/11/2016		DTMS - 102364		359.10		12,740.81	59.85					299.25												
08/11/2016		YLCA - 102363		27.00		12,713.81			27.00															
		MHS - 102365		720.00		11,993.81	120.00			600.00														
		DTMS - 102366		113.40		11,880.41	18.90					94.50												
		Expenses - Clerk - 102367		27.18		11,853.23			27.18															
		Clerk's Wages - 102367		170.08		11,683.15		170.08																
		Tree maint. - 102368		18.20		11,664.95	3.03					15.17												
		HMRC PAYE - 102369		8.40		11,656.55		8.40																
13/01/2017		Clerk's wages - 102372		184.14		11,472.41		184.14																
13/01/2017		Expenses - 102376		61.25		11,411.16	10.21		51.04															
16/01/2017		DTMS - 102371		198.90		11,212.26	33.15					165.75												
18/01/2017		HMRC PAYE - 102375		46.00		11,166.26		46.00																
23/01/2017		Autela Payroll - 102374		10.00		11,156.26			10.00															
25/01/2017		DTMS - 102373		85.06		11,071.20	14.18					70.88												
27/01/2017		Clerk's wages - 102377		184.14		10,887.06		184.14																
01/02/2017		MHS - 102370		360.00		10,527.06	60.00			300.00														
14/03/2016	NYCC - Grass cutting		526.99			11,054.05																		
17/03/2017		Clerk's wages - 102378		184.14		10,869.91		184.14																
21/03/2017		Wicksteed - 102379		54.00		10,815.91	9.00					45.00												
23/03/2017		DTMS - 102380		229.96		10,585.95	38.33					191.63												
24/03/2017		Autela Payroll - 102381		60.00		10,525.95			60.00															
29/03/2017		Clerk's wages - 102382		184.14		10,341.81		184.14																
Unpaid at year end		HMRC PAYE - 102383		138.00				138.00																
Interest from HSBC account**			0.14																					
		GROSS TOTALS	33,552.89	32,596.35			1,384.46	2,048.40	444.38	70.00	4,800.00	440.17	1,531.02	479.72	281.40	150.00	110.00	55.00	60.00					
		minus transfers	13,267.09	11,854.55																				
		NET TOTALS	12,276.46	10,470.09	10,341.81																			
					11,854.55																			
			Income	Expenditure	Balance	Balance																		
					Current	Savings																		
			990.63																					

* Chq 102361 cancelled

** NB: The HSBC accounts have remained untouched all year, excepting £0.11 interest paid over the year. The opening balances was £250.68 / £0.00 and closing balance £250.82 / £0.00.