

28/02/2018	300028	Craven and Harrogate CVS	110.00	13,223.91
28/03/2018	300032	DTMS caretaking	163.20	13,060.71
28/03/2018	300033	Clerk's salary March	224.83	12,835.88
31/03/2018		Unity Trust service charge	18.00	12,817.88
unpaid at yr end	300034	HMRC qtr 4	110.03	
		GROSS TOTALS	15,741.82	13,375.93
		less accruals		138.00
		2017-18 TOTALS	15,741.82	13,237.93
		less VAT	1,631.20	1,384.72
		NET TOTALS	14,110.62	11,853.21

Income Expenditure

											110.00		
27.20					136.00								
	224.83												
			18.00										
	110.03												
1,384.72	2,785.91	479.30	167.60	4,800.00	1,443.00	193.60	0.00	425.64	284.00	255.50	110.00	69.50	839.16
VAT	Wages & NI	Expenses & training	Finance admin	Grass cutting	Care taking	Play area	Tree maint.	Insurance	YLCA	Audit	s137	Hall hire	Misc