

WEAVERTHORPE PARISH COUNCIL ACCOUNTS

1st April 2019 to 31st March 2020

Payments received (Current Account)

<u>Date</u>	<u>From</u>	<u>Amount</u>	<u>Cumulative</u>
01/04/2019	Brought Forward	£3,282.33	£3,282.33
24/04/2019	Ryedale District Council	£2,375.00	£5,657.33
29/04/2019	HMRC VAT refund	£145.44	£5,802.77
21/05/2019	Donation (Village Green)	£40.00	£5,842.77
05/06/2019	RDC CIL	£308.55	£6,151.32
02/07/2019	Donation(Open Gardens)	£1,349.00	£7,500.32
12/07/2019	NYCC Grass cutting	£255.04	£7,755.36
25/07/2019	Luttons PC honorarium	£130.00	£7,885.36
30/08/2019	Donation (produce show)	£80.00	£7,965.36
11/09/2019	Ryedale District Council	£2,375.00	£10,340.36
Total Receipts to Current Account			£7,058.03

<u>Reserve Account</u>	<u>Brought Forward</u>	<u>Amount</u>	<u>Cumulative</u>
30/04/2019	Interest	£0.67	£3,831.43
31/05/2010	Interest	£0.65	£3,832.08
28/06/2019	Interest	£0.59	£3,832.67
31/07/2019	Interest	£0.69	£3,833.36
08/08/2019	Transfer from Current AC	£3,000	£6,833.36
30/08/2019	Interest	£0.99	£6,834.35
30/09/2019	Interest	£1.16	£6,835.51
31/10/2019	Interest	£1.16	£6,836.67
29/11/2019	Interest	£1.09	£6,837.76
31/12/2019	Interest	£1.20	£6,838.96
31/01/2020	Interest	£1.16	£6,840.12
28/02/2020	Interest	£1.05	£6,841.17
31/03/2020	Interest	£1.20	£6,842.37

Total interest received in year £11.61

Total received in Reserve Account this year £3,011.61

Payments made (Current Account)

<u>Date</u>	<u>Date</u>	<u>Payment to</u>	<u>Method</u>	<u>Amount</u>	<u>Cumulative</u>	<u>V.A.T.</u>
19/11/2018	07/04/2019	YLCA Membership	Cheque 512	£128.00	£128.00	
18/03/2019	20/05/2009	YIAS Internal Auit	Cheque 513	£155.00	£283.00	
02/05/2019	20/05/2019	Zurich Insurance	Cheque 514	£367.32	£650.32	
14/05/2019	20/05/2019	Street lighting power	Cheque 515	£602.47	£1,252.79	£100.41
18/03/2019	25/06/2019	Streetlighting maintenance	Cheque 516	£460.69	£1,713.48	£76.75
20/05/2019	25/06/2019	T Rowland	Cheque 517	£65.00	£1,778.48	
18/03/2019	25/06/2019	Autela	Cheque 518	£110.58	£1,889.06	
18/03/2019	28/06/2019	Clerk's wages	SO	£268.14	£2,157.20	
18/03/2019	13/07/2019	HMRC	Cheque 519	£67.00	£2,224.20	
18/03/2019	02/09/2019	T Rowland	SO	£65.00	£2,289.20	
18/03/2019	16/09/2019	HMRC	Cheque 520	£67.00	£2,356.20	
18/03/2019	30/09/2019	Clerk's wages	SO	£268.14	£2,624.34	

20/05/2019	08/10/2019	Playsafety	Cheque 521	£82.20	£2,706.54	£13.70
20/05/2019	18/11/2019	J C Howe Grass cutting	Cheque 522	£575.76	£3,282.30	
20/05/2019	02/12/2019	T Rowland	SO	£65.00	£3,347.30	
28/06/2019	30/12/2019	Clerk's wages	SO	£268.14	£3,615.44	
20/05/2019	30/12/2019	SLCC membership	Cheque 523	£65.00	£3,680.44	
28/06/2019	30/12/2019	HMRC	Cheque524	£67.00	£3,747.44	
20/05/2019	02/03/2020	T Rowland	SO	£65.00	£3,812.44	
20/05/2019	16/03/2020	Village Hall Hire	Cheque 525	£72.00	£3,884.44	
18/03/2019	16/03/2020	HMRC	Cheque 526	£67.00	£3,951.44	
18/11/2019	16/03/2020	YLCA Membership	Cheque 527	£130.00	£4,081.44	
18/03/2019	30/03/2020	Clerk's wages	SO	£268.14	£4,349.58	

Balance in Current Account	£2,990.78
Balance in Reserve Account	£6,842.37
Total money in Bank	£9,833.15

SUMMARIES

Staff costs	£1,340.56
All other payments	£3,009.02
VAT Total	£190.85

Signed: 
Date: 11th May 2020

Parish Clerk

Signed: 
Date: 11th May 2020

Chair