

			Original balance at 31/03/16		5048.88	
Incoming			Outgoing	VAT	Total	
28.4.16	Encroachments	2.00	27.4.16	Broadband	7.00	42.00
12.5.16	RDC Precept 1st payment	7150.50	27.4.16	Timber for school nb	57.78	346.68
18.5.16	RDC school nb grant	341.68	27.4.16	Play park inspections	65.05	390.31
15.7.16	Wayleave payment	26.45	27.4.16	PA system for Queens birthday	16.00	96.00
15.7.16	Encroachments	1.00	25.5.16	Broadband	7.00	42.00
28.6.16	VAT repayment	1725.08	25.5.16	Grass x 2	100.00	600.00
7.9.16	Feast groundrent	300.00	25.5.16	Internal audit		80.00
8.9.16	RDC Precept 2nd payment	6849.50	25.5.16	Windsock	22.40	134.40
15.9.16	NYCC urban grass cutting	851.37	29.6.16	Broadband	7.00	42.00
1.3.17	Digital transparency fund	289.35	29.6.16	Insurance		542.27
28.3.17	Katie Rodgers bench	404.13	29.6.16	Wages April, May, June		967.10
31.3.17	Annual interest	0.74	29.6.16	Grass x 2	100.00	600.00
			27.7.16	Broadband	7.00	42.00
			27.7.16	Grass x 2, repair accesses, daffs	189.00	1134.00
			27.7.16	Summer plants	38.94	194.72
			28.9.16	Broadband	14.00	84.00
			28.9.16	Grass x 5, becksides cut	275.00	1650.00
			28.9.16	Wages July, August, September		967.10
			21.8.16	Brass band teas		75.00
			22.8.16	Print Scorton & District Times		36.00
			7.10.16	CAB donation		100.00
			7.10.16	Wildflowers	66.67	400.00
			26.10.16	Broadband	7.00	42.00
			26.10.16	External Audit	20.00	120.00
			26.10.16	Grass x 2	100.00	600.00
			26.10.16	British Legion donation		75.00
			26.10.16	Grit salt	15.00	90.00
			26.10.16	Daffodils	11.69	70.14
			30.11.16	Broadband	7.00	42.00
			31.10.16	Grass x 2, Wildflower work	199.00	1194.00
			30.11.16	S&D Times		36.00
			30.11.16	Pansies for tubs	11.22	67.33
			30.11.16	Dog bin	37.40	224.40
			31.12.16	Wages Oct, Nov, Dec		967.10
			13.01.17	Fence for Cail park	154.00	924.00

25.1.17	Broadband	14.00	84.00
25.01.17	SWMI donation		750.00
22.22.17	Scorton nameplates		50.14
22.2.17	Broadband	7.00	42.00
22.2.17	Glazing & bars for repair to NB		42.56
22.3.17	Broadband	7.00	42.00
27.2.17	Memorial bench	80.83	484.95
29.3.17	YLCA membership		289.00
29.3.17	Glazing for school nb	35.00	210.00
29.3.17	S&D Times		36.00
29.3.17	Park inspections	61.89	371.36
29.3.17	Wages Jan, Feb, Mar & postages		994.36
29.3.17	Recycled memorial bench	60.00	359.98

Total 17941.80

Total 1800.87 16773.90

Balance 6216.78