

| | | | Original balance at 31/03/15 | | 3493.17 | |
|----------|-------------------------------|---------|------------------------------|--|---------|---------|
| Incoming | | | Outgoing | VAT | Total | |
| 8.4.15 | Encroachments | 6.00 | 29.4.15 | Broadband | 7.00 | 42.00 |
| 21.4.15 | RDC Precept 1st payment | 7000.00 | 29.4.15 | LCR subscription | | 17.00 |
| 2.6.15 | Encroachments | 2.00 | 29.4.15 | Repair verges & accesses | 164.00 | 984.00 |
| 2.6.15 | Wayleave payment | 26.45 | 29.4.15 | Richmond Sports affiliation | | 10.00 |
| 24.6.15 | RDC CAP grant tree guard | 187.50 | 20.5.15 | Broadband | 7.00 | 42.00 |
| 22.7.15 | RDC CAP grant planters | 308.49 | 20.5.15 | YLCA booklets | | 19.80 |
| 27.8.15 | VAT repayment | 1807.63 | 20.5.15 | Insurance | | 1000.10 |
| 9.9.15 | RDC Precept 2nd payment | 7000.00 | 20.5.15 | 1st Responders donation | | 100.00 |
| 9.9.15 | Feast groundrent | 300.00 | 24.6.15 | Broadband | 7.00 | 42.00 |
| 28.10.15 | NYCC urban grass cutting | 1418.94 | 28.5.15 | Tree Council books | | 36.15 |
| 20.11.15 | L Hull Jubilee book | 15.00 | 24.6.15 | Grass x 4, Flywheel St repair, hogweeds | 241.00 | 1446.00 |
| 29.1.16 | YLCA transparency fund | 741.03 | 24.6.15 | Tree guard | 50.00 | 300.00 |
| 10.02.16 | RDC CAP grant spreader | 171.88 | 24.6.15 | Planters & plants | 85.69 | 514.15 |
| 10.02.16 | RDC CAP grant bedding plts | 61.10 | 24.6.15 | Brushes/paint for slide | | 16.00 |
| 2.3.16 | Grow wild grant | 1000.00 | 24.6.15 | Scorton Chapel rent | | 10.00 |
| 30.03.16 | Encroachments | 4.00 | 24.6.15 | Wages April, May, June | | 917.28 |
| 31.03.16 | Interest | 0.74 | 24.6.15 | Internal audit | | 75.00 |
| | | | 29.7.15 | Broadband | 7.00 | 42.00 |
| | | | 29.7.15 | Print S & D Times | | 36.00 |
| | | | 29.7.15 | Grass x 2, daff disposal, ivy removed | 150.00 | 900.00 |
| | | | 1.9.15 | Grass x 2 | 94.00 | 564.00 |
| | | | 29.9.15 | Reeth Brass Band Feast performance | | 150.00 |
| | | | 29.9.15 | Feast teas | | 65.00 |
| | | | 29.9.15 | Election fees | | 100.00 |
| | | | 29.9.15 | Grass x 2, becks side cut | 119.00 | 714.00 |
| | | | 29.9.15 | Wages July, August, September | | 917.28 |
| | | | 29.9.15 | VAT repayment (cemetery) | | 146.00 |
| | | | 29.9.15 | External audit | 20.00 | 120.00 |
| | | | 29.9.15 | Broadband donation | | 1000.00 |

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| 29.9.15 | Broadband | 14.00 | 84.00 |
| 29.9.15 | Fill grit bin | 15.00 | 90.00 |
| 28.10.15 | Broadband | 7.00 | 42.00 |
| 28.10.15 | Grass x 3 | 141.00 | 846.00 |
| 28.10.15 | RDC pest control | 19.57 | 117.43 |
| 28.10.15 | British Legion donation | | 50.00 |
| 25.11.15 | Grass x 1 | 50.00 | 300.00 |
| 25.11.15 | YLCA training | | 250.00 |
| 25.11.15 | Winter bedding plants + compost | 16.29 | 97.76 |
| 25.11.15 | Broadband | 7.00 | 42.00 |
| 31.12.15 | Wages Oct, Nov + Dec | | 917.28 |
| 27.1.16 | Computer & scanner | 76.20 | 457.23 |
| 27.1.16 | Broadband | 14.00 | 84.00 |
| 27.1.16 | SWMI donation | | 750.00 |
| 27.1.16 | Drain & soakaway - Southside | 204.00 | 1224.00 |
| 27.1.16 | Website hosting | | 216.00 |
| 27.1.16 | Salt spreader | 45.83 | 275.00 |
| 4.2.16 | Advert for grass tender | 7.00 | 42.00 |
| 24.2.16 | Broadband | 7.00 | 42.00 |
| 24.2.16 | Hedge cutting - Jubilee green | 89.00 | 534.00 |
| 24.2.16 | Trees x 2 | 13.50 | 80.98 |
| 3.3.16 | Flood snakes | 40.00 | 240.00 |
| 30.3.16 | Broadband | 7.00 | 42.00 |
| 30.3.16 | Wages Jan, Feb, Mar + annual postages | | 1008.61 |
| 30.03.16 | LCR subscription | | 17.00 |
| 30.3.16 | YLCA annual membership | | 284.00 |
| 30.3.16 | NYCC S&D Times print | | 36.00 |

Total

20050.76

Total

1725.08 18495.05

Balance 5048.88