WHORLTON PARISH COUNCIL - CASH BOOK
MARCH 2017 - MARCH 2018

Receipts

Date	Received from:	Details	Total
28.4.17	Hamblerton District Council	Precept	5,250.00
9.5.17	NYCC	LOCALITY GRANT	500.00
29.9.17	Hambleton District Council	Precept	5,250.00
15.1.18	Swainby PFA	Reimbursement	92.40
15.1.18	Swainby PFA	Reimbursement	137.40
15.1.17	Swainby PFA	Reimbursement	5,947.68
annual	Nat west	interest	1.54
		Total Receipts	£17,179.02

Payments

Date	Cheque Number	Payment to:	Details	Total	VAT	Clerk Salary	Stamps Consumables	Printiing	Insurance	Subscriptio	Audit Account	Grass Cutting	TOILET	Donations	Training	cllr exp	Clerk Xpenses	WEBSITE	Sundries	REPAIRS	WATER	ELECTRI
6.4.17	764	YHPS	PRINTING	27.00				27.00														
6.4.17	765	A C HANNON	TOILET CONSUMABLES	17.97	2.99								14.98									
14.4.17	766	STOKESLEY LIBRARY	DONATION	210.00										210.00								
26.4.17	767	YLCA	SUBSCRIPTION	203.00						203												
1.6.17	768	A C HANNON	TOILET CONSUMABLES	21.26	3.54								17.72									
21.6.17	769	D VASEY	CLERK SALARY/POSTAGE COST 7.69	1,131.05		1,131.05																
21.6.17	770	J BEADLE	TOILET CONSUMABLES	23.97	3.41								20.56									
21.6.17	770	J BEADLE	GRASS CUTTING COMSUMABLES	39.30	6.56							32.74										
21.6.17	771	CAME & COMPANY	INSURANCE	565.95					565.95													
21.6.17	772	VISION ICT	WEB SITE	600.00	100.00													500.00				
19.7.17	773	D VASEY	CLERK SALARY	576.50		576.50																
20.9.17	774	LEXIS	BOOK	59.50			59.50															
20.9.17	775	J BEADLE	GRASS CUTTING COMSUMABLES	42.15	6.98							35.17										
20.9.17	775	J BEADLE	TOILET CONSUMABLES	4.49									4.49									
20.9.17	776	A C HANNON	TOILET CONSUMABLES	22.16	3.69								18.47									
20.9.17	777	MIKE BARNFATHER LTD	TOILET REPAIR	87.10	14.52															72.58		
18.10.17	778	INITIAL	TOILET CONTRACT	58.04	9.68								48.36									
18.10.17	779	J BEADLE	GRASSCUTTING ANNUAL PAYMENT	1,000.00								1,000.00										
18.10.17	779	J BEADLE	TOILETS ANNUAL PAYMENT	1,000.00									1,000.00									
18.10.17	779	J BEADLE	GRASS CUTTING COMSUMABLES	32.64	3.77							28.87										
18.10.17	781	A C HANNON	NEWSLETTER PRINTING	27.75				27.75														
18.10.17	782	VISION ICT	WEB SITE TRAINING	90.00	15.00										75.00							
18.10.17	783	SWAINBY VILLAGE HALL	DONATION	550.00										550.00								
18.10.17	784	WHORLTON PCC	DONATION	475.00										475.00								
18.10.17	785	D VASEY	CLERK SALARY & PRINTER	852.09		852.09																
15.11.17	786	M C WALL & SON	FENCING	4,989.60	831.60														4,158.00			
1.2.18	787	CAB	DONATION	50.00										50.00								
1.2.18	788	A C HANNON	TOILET CONSUMABLES	23.96	3.99								19.97									
1.2.18	789	J BEADLE	TOILET CONSUMABLES	5.00									5.00									
1.2.18	789	J BEADLE	GRASS CUTTING COMSUMABLES	11.55	1.93							9.62										
1.2.18	790	YLCA	ADVERT	15.00															15.00			
21.3.18	791	ROSPA	PLAY EQUIPMENT	92.40	15.40														77.00			
21.3.18	792	OLIVER CORNFORTH	PLAY EQUIPMENT	137.40	22.90														114.50			
21.3.18	793	KOMPAN	PLAY EQUIPMENT	5,947.68	991.28														4,956.40			
21.3.18	794	NYCC NOT CLEARED	GRASS CUTTING	772.80								772.80										
21.3.18	795	A C HANNON	TOILET CONSUMABLES	17.96	2.99								14.97									
21.3.18	795	A C HANNON	NEWSLETTER PRINTING	22.50				22.50														
21.3.18	796	D VASEY	CLERK SALARY	749.45		749.45																
3.4.17	DIRECT	NORTHUMBRIAN WATER		53.22																	53.22	
19.7.17	DIRECT	HYDRO ELECTRIC		35.59																		35.59
29.6.17	DIRECT	NWG WATER		14.79																	14.79	
17.9.17	DIRECT	HYDRO ELECTRIC		58.43																		58.43
13.9.17	DIRECT	NWG WATER		22.10																	22.10	
30.10.17	DIRECT	ICD		35.00															35.00			
11.12.17	DIRECT	HYDRO ELECTRIC		26.40																		26.40
13.12.17	DIRECT	NWG WATER		32.90																	32.90	
12.3.18	DIRECT	HYDRO ELECTRIC		150.00	7.14																	142.86
15.3.18	DIRECT	NWG WATER		19.68																	19.68	
				21,000.33	2,047.37	3,309.09	59.50	77.25	565.95	203.00	0.00	1,879.20	1,164.52	1,285.00	75.00		0.00	500.00	9,355.90	72.58	142.69	263.28

Expenditure Limit 2017/18