

YEAR TO DATE TOTALS SHEET			Expenditure Total	Income Total
Total bank in/out			£55,708.99	£75,167.55
Bank balance				£19,458.56
Date (Cleared Bank A/C)	Cheq No or Pay'in slip No	Details of item / Description	Payments (outgoings)	Receipts (income)
01-Apr-20		Balance brought forward from 31March2020		£17,796.76
01-Apr-20	BACS	Payroll - Salary & Expenses	1141.24	
01-Apr-20	BACS	SLCC - Annual Membership - Clerk Professional Body	161.00	
01-Apr-20	BACS	HMRC - PAYE Contributions Q4	201.14	
01-Apr-20	BACS	YLCA - Association Membership - Annual fee	563.00	
01-Apr-20	BACS	Caretaker - Churchyard & Cemetery (£768.75) Village Caretaking (£525.00)	1293.75	
01-Apr-20	BACS	Autela Payroll Services - Payroll Processing Q4	69.61	
01-Apr-20	BACS	Vale of Pickering Internal Drainage Board - Agricultural Drainage Rates - Bull Field - 1.871 acres (0.757 hectares)	9.42	
01-Apr-20	BACS	Grass Cutting 1st Cut 2020 - 25March20	746.00	
01-Apr-20	BACS	Thornton Dale Bowling Club - Grant processing (contribution to water boiler)	200.00	
01-Apr-20	BACS	Business Stream (Water supplier) Allotments (£65.88) Cemetery (£8.57)	74.45	
06-Apr-20	BACS	Receipt direct to bank - Bull Field Annual Rental 2020/21		535.00
14-Apr-20	BACS	Receipt direct to bank - Allotment new rental		35.00
14-Apr-20	BACS	Receipt direct to bank - Exclusive Rights of Burial -		90.00
16-Apr-20	cheques	cheq payments allotment Rental		210.00
17-Apr-20	BACS	Funeral Directors - interment / exclusive rights fees		90.00
20-Apr-20	BACS	Receipt direct to bank - Allotment Rental		35.00
21-Apr-20	DD	NEST Pension contributions - Employment	114.58	
27-Apr-20	BACS	Receipt direct to bank - Allotment rental		35.00
27-Apr-20	BACS	Receipt direct to Bank - 1st Precept Payment 2020 /21 Ryedale District Council		22,000.00
04-May-20	BACS	Payroll - Salary & Expenses	1407.21	
04-May-20	BACS	Wardill Bros - stationery / stamps	83.24	
04-May-20	BACS	Caretaker - Churchyard & Cemetery (£673.75) Village Caretaking (£625.00)	1298.75	
04-May-20	BACS	Grass Cutting -April 2 x cuts 8th & 21st April	1492.00	
12-May-20	DD	NEST Pension Contributions	72.17	
12-May-20	BACS	Receipt from MOP Allotment Rent		35.00
01-Jun-20	BACS	BACS receipt North York County Council - refund for grass verge cutting visibility splays - annual		775.38
02-Jun-20	BACS	BACS Payment to NYCC - streetlighting repairs - annual - 2019 / 2020	433.04	
02-Jun-20	BACS	Caretaker - monthly invoice	635.25	
02-Jun-20	BACS	Payroll	1013.89	
02-Jun-20	BACS	Village Grass Cutting	1492.00	
02-Jun-20	BACS	BACS receipt from North York Moor NP - Caretaker Grant Scheme annual		2,500.00
04-Jun-20	100015	Cheque payment - Internment fees		120.00
04-Jun-20	100014	Cheque payment - Internment fees		380.00
09-Jun-20	DD	NEST Pension Contributions	74.90	
30-Jun-20	BACS	BACS receipt - internment / exclusive rights fees		370.00
01-Jul-20	BACS	Business Stream - Scottish Water - Cemetery	7.62	
01-Jul-20	BACS	Business Stream - Scottish Water - Allotments	71.53	
01-Jul-20	BACS	JRA Computer Services Ltd - annual software licence Bullguard	37.50	
01-Jul-20	BACS	Internal Auditor - Annual Audit AGAR	100.00	
01-Jul-20	BACS	Ryedale District Council - Street Lighting Repairs 2019 / 2020	303.94	
01-Jul-20	BACS	HMRC - Employer's costs Q1 2020/21	498.23	
01-Jul-20	BACS	Payroll and expenses	1056.22	
01-Jul-20	BACS	Grass Cutting	1492.00	
03-Jul-20	BACS	Payroll Processing - Autella	82.37	
10-Jul-20	BACS	Receipt to bank - Internment fees		200.00
20-Jul-20	BACS	NEST Pension Contributions	72.17	
28-Jul-20	BACS	Receipt to bank - Internment fees		190.00
03-Aug-20	BACS	Royal Mail - PO Box annual fee	£353.50	
03-Aug-20	BACS	Village Grass Cutting	£746.00	
03-Aug-20	BACS	Caretaker - Village £365 - Cemetery & Churchyard £481	£846.00	
03-Aug-20	BACS	Payroll and expenses	£1,042.90	
03-Aug-20	BACS	Receipt to bank - Funeral Director - Internment fees		£200.00
04-Aug-20	BACS	Institute of Cemetery & Crematorium Management - Annual Membership	£71.00	
12-Aug-20	DD	NEST Pension Contributions	£77.72	
14-Aug-20	BACS	Melba Swintex Products - Replacement Rubbins Bins Village	£378.19	
17-Aug-20	BACS	Receipt to bank - Funeral Director - Internment fees (ashes)		£330.00
01-Sep-20	BACS	Wardill Bros - Stationery	£23.44	
01-Sep-20	BACS	Image Creation - new web site	£645.00	
01-Sep-20	BACS	Caretaker (Cemetery & Churchyard £691.25) (Village £442.75)	£1,134.00	
01-Sep-20	BACS	Salary / Expenses	£1,155.90	
01-Sep-20	BACS	Grass Cutting	£1,492.00	
10-Sep-20	DD	NEST Pension Contributions	£94.54	
21-Sep-20	BACS	Funeral Director Internment fees (£120 less credit due £70)		£50.00
22-Sep-20	BACS	Ryedale District Council - precept receipt		£22,000.00
22-Sep-20	BACS	Receipt - Funderal Director Internment Fees Ashes		£120.00
28-Sep-20	Cheq	Receipt - cheque Annual Parking Fees - Castlegarth		£150.00
01-Oct-20	BACS	BACS payment to Business Stream - Water - Cemetery	£10.37	
01-Oct-20	BACS	payment to Wardill Bro - stationery	£23.44	
01-Oct-20	BACS	Autella Payroll processing Q2	£69.61	
01-Oct-20	BACS	JRA Computer Services - repairs to Clerk Laptop	£81.00	
01-Oct-20	BACS	Business Stream/Scottish Water - Allotments water	£84.76	
01-Oct-20	BACS	HMRC - Employers PAYE Contributions Q2	£385.04	
01-Oct-20	BACS	Salaries & Expenses	£1,249.93	
01-Oct-20	BACS	Village Caretaking	£1,260.75	
01-Oct-20	BACS	Grass Cutting Contract - Sept	£1,492.00	
01-Oct-20	BACS	North Yorkshire County Council - Streetlighting upgrades Phase 2	£15,423.91	
01-Oct-20	BACS	Memorial Fee		£30.00
13-Oct-20	DD	NEST Pension Contributions	£82.95	

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14-Oct-20		BACS Receipt Fergus Court Funeral Director funeral Fees & Exclusive Rights		£280.00
27-Oct-20		BACS Receipt - Abbots Memorials - additional inscription		£20.00
27-Oct-20		Cheque Payment - Pinder Memorials - heastone		£30.00
02-Nov-20		BACS payment to ICCM - Training	£162.00	
02-Nov-20		BACS payment reimbursement costs Defibrillator	£231.54	
02-Nov-20		BACS Caretaker - Cemetery, Churchyard & Village	£798.00	
02-Nov-20		BACS Salaries & Expenses	£1,134.56	
05-Nov-20		BACS Receipt - JW Myers Memorials		£30.00
05-Nov-20		BACS Receipt - JW Myers Memorials		£30.00
09-Nov-20		DD Payment - NEST Pension Contributions	£78.75	
26-Nov-20		BACS Payment - JW Myers Memorials		£30.00
30-Nov-20		BACS Payment - Interment Fees -		£190.00
01-Dec-20		BACS Payment to Thornton le Dale Hub - paint supplies reimburse	£106.65	
01-Dec-20		BACS Payment - Caretaker - Cemetery & Church, Village	£596.75	
01-Dec-20		BACS Gallagher - Came & Co Annual Insurance Renewal	£964.00	
01-Dec-20		BACS Salaries & Expenses	£1,088.74	
02-Dec-20		BACS EROB Purchase - Cremated Remains		£90.00
07-Dec-20		DD NEST Pension Contributions	£81.50	
16-Dec-20		BACS Receipt BACS Funeral Director funeral costs		£200.00
04-Jan-21		BACS Payment - Business Stream Water - Cemetery	£8.26	
04-Jan-21		BACS Reimburse Cllr Sanderson - Remembrance Wreath	£20.00	
04-Jan-21		BACS Hill Memorial Institute - meeting room rental	£40.50	
04-Jan-21		BACS Handy Mag - Tender Advert Jan21	£58.80	
04-Jan-21		BACS Autela Payroll - payroll processing Q3	£69.61	
04-Jan-21		BACS Socktish Water - Business Stream - Water Allotments	£134.14	
04-Jan-21		BACS Caretaker - Village, Cemetery & Churchyard	£308.00	
04-Jan-21		BACS HMRS - Employer PAYE Contributions - Q3	£378.55	
04-Jan-21		BACS Payroll - Salaries & Expenses	£1,128.16	
11-Jan-21		DD NEST Pension Contributions	£74.12	
11-Jan-21		cheque Cheque deposit to Bank - Memorial inscription		£30.00
28-Jan-21		BACS Credit from AXA Insurance - excess refund - Villiage Railings claim 2020		£250.00
01-Feb-21		BACS payment - Caretaker Village, Church & Cemetery	£346.50	
01-Feb-21		BACS Smith's of Derby - Annual Clock Services	£391.20	
01-Feb-21		BACS Salary & Expenses	£1,033.26	
01-Feb-21		BACS Cemetery Hedge Cutting - Bosomworth	£120.00	
10-Feb-21		DD NEST Pension Contrirbutions	£74.12	
16-Feb-21		Cheq Receipt to bank cheque - Myers Memorials		£125.00
01-Mar-21		BACS TLD Village Hub - Grant Room Hire	£54.00	
01-Mar-21		BACS Caretaker - village	£404.25	
01-Mar-21		BACS Payroll & Expenses	£1,058.98	
01-Mar-21		BACS SLCC - Annual Membership Fees	£166.00	
08-Mar-21		DD NEST Pension Contributions	£75.88	
08-Mar-21		BACS Receipt to bank - HMRC VAT Refund Claim		£3,210.41
08-Mar-21		Cheq Cheque to bank - Interment Fees		£400.00
10-Mar-21		BACS Receipt to bank - Bull Field Annual Rental 1April2021 to 31March2022		£535.00
11-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
11-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
12-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
12-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
12-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
12-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
12-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
15-Mar-21		BACS Receipt to bank - Allotment Rental		£20.00
16-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
17-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
18-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
19-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
22-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
22-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
22-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
22-Mar-21		BACS Receipt to bank - Allotment Rentals		£100.00
22-Mar-21		Cheques Cheques to Bank- Allotment Rentals		£440.00
25-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
29-Mar-21		BACS Receipt to bank - Allotment Rental		£20.00
29-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
29-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
30-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
30-Mar-21		BACS Receipt to bank - Allotment Rental		£40.00
30-Mar-21		BACS Receipt to bank - Allotment Rental		£80.00
30-Mar-21		BACS Receipt to bank - Allotment Rental Plot		£20.00