

Cash Book	2020-21	01/04/2020 – 31/03/2021		R = Reimbursement										
Reconciled	Date	Inv.no	Payee	Cheque	Amount	Details	s 137	Grass	O/spaces	G/admin	Salary	Lighting	VAT	Total
y	23.03.20	1	R. Davidson	101728	£60.00	Water gully repair			£60.00					£60.00
y	01.04.20	2	YLCA	101729	£129.00	Subscription				£129.00				£129.00
y	03.03.20	3	E-ON	101730	£134.35	Street lighting						£127.95	£6.40	£134.35
y	04.03.20	4	S&W Fabrications Ltd	101731	£1,374.84	Handrail – Locks Bridg			£1,145.70				£229.14	£1,374.84
y	06.04.20	5	A. Blackburn	101732	£268.41	Clerk salary					£268.41			£268.41
y	24.03.20	6	Harrison & Cross Ltd	101733	£307.20	New Lamp – Low Fold						£256.00	£51.20	£307.20
y	24.04.20	7	Came & Company	101734	£338.40	Insurance				£338.40				£338.40
y	03.04.20	8	E-ON	101735	£143.62	Street lighting						£136.78	£6.84	£143.62
y	04.05.20	9	A. Blackburn	101736	£268.41	Clerk salary					£268.41			£268.41
y	23.04.20	10	Horton Landscapes Ltd	101737	£180.00	Grass Cutting		£150.00					£30.00	£180.00
y	01.06.20	11	Settle Victoria Hall	101738	£50.00	Community donation	£50.00		NOT CASHED					£50.00
y	04.05.20	12	E-ON	101739	£138.98	Street lighting						£132.36	£6.62	£138.98
y	22.05.20	13	Information Commissi	101740	£40.00	Data protection fee				£40.00				£40.00
y	24.05.20	14	R. Davidson	101741	£120.00	Bridge removal			£120.00					£120.00
y	01.06.20	15	A. Blackburn	101742	£37.06	R – Domain & station				£34.99			£2.07	£37.06
y	01.06.20	16	A. Blackburn	101743	£268.41	Clerk salary					£268.41			£268.41
y	31.05.20	17	Horton Landscapes Ltd	101744	£180.00	Grass Cutting		£150.00					£30.00	£180.00
y	03.06.20	18	E-ON	101750	£143.62	Street lighting						£136.78	£6.84	£143.62
y	06.07.20	19	J. Bagnall	101745	£11.64	R- Woodstain			£9.70				£1.94	£11.64
y	06.07.20	20	A. Blackburn	101746	£36.00	R – Brown bin			£36.00					£36.00
y	24.02.20	21	YLCA	101747	£15.00	H. Jarvis – training				£15.00				£15.00
y	06.07.20	22	A. Blackburn	101748	£268.41	Clerk salary					£268.41			£268.41
y	30.06.20	23	Horton Landscapes Ltd	101749	£228.00	Grass Cutting		£190.00					£38.00	£228.00
y	02.07.20	24	E-ON	101751	£138.98	Street lighting						£132.36	£6.62	£138.98
y	03.08.20	25	H. Jarvis	101752	£50.00	R – Receipt return				£50.00				£50.00
y	16.07.20	26	Y.L.C.A.	101754	£48.00	Training webinar				£48.00				£48.00
y	17.07.20	27	Harrison & Cross Ltd	101755	£328.80	Lamp replacement						£274.00	£54.80	£328.80
y	10.08.20	28	A. Blackburn	101756	£375.77	clerk salary inc hol					£375.77			£375.77

Cash Book 2020-21

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					s 137	Grass	O/spaces	G/admin	Salary	Lighting	VAT	Total
y	07.12.20	58 Harrison & Cross Ltd	101785	£25.80 Lamp repair						£21.50	£4.30	£25.80
y	21.12.20	59 Harrison & Cross Ltd	101786	£88.80 Lamp repair						£74.00	£14.80	£88.80
y	03.12.20	60 E-ON	101787	£138.98 Street lighting						£132.36	£6.62	£138.98
y	04.01.21	61 A. Blackburn	101788	£276.00 Clerk salary					£276.00			£276.00
y	15.01.21	62 Tree Peaks	Internet	£249.00 Tree Removal			£249.00					£249.00
y	02.01.21	63 E-ON	Internet	£143.62 Street lighting						£136.78	£6.84	£143.62
y	01.02.21	64 A. Blackburn	Internet	£276.00 Clerk salary					£276.00			£276.00
y	01.02.21	65 Settle Swimming Pool	Internet	£200.00 Donation	£200.00							£200.00
y	02.02.21	66 E-ON	Internet	£143.62 Street lighting						£136.78	£6.84	£143.62
y	08.02.21	67 Harrison & Cross Ltd	Internet	£142.20 Lamps repair						£118.50	£23.70	£142.20
y	01.03.21	68 A. Blackburn	Internet	£276.00 Clerk salary					£276.00			£276.00
y	01.03.21	69 Craven District Council	Internet	£36.00 Garden waste bin			£36.00					£36.00
y	01.03.21	70 A. Blackburn	Internet	£13.50 R- Training course				£13.50				£13.50
TOTALS					£419.50	£1,210.00	£3,109.50	£751.49	£3,411.77	£2,637.85	£897.05	£12,437.16