

Cash Book 2019-20

01/04/2019 – 31/03/2020

Reconciled	Date	Inv.no	Payee	Cheque	Amount	Details	Donation Grass	O/spaces	G/admin	s 137	Salary	Lighting	VAT	Total
y	02.03.19	1	E-ON	101663	£129.72	Street Lighting						£123.54	£6.18	£129.72
y	01.04.19	2	YLCA	101664	£128.00	Subscription			£128.00					£128.00
y	01.04.19	3	A. Blackburn	101665	£53.15	Reimburs-training			£53.15					£53.15
y	01.04.19	4	A. Blackburn	101666	£202.85	Clerk Salary					£202.85			£202.85
y	03.05.19	5	Langcliffe Institute	101667	£40.00	Room Hire			£40.00					£40.00
y	21.05.19	6	Martin Pettiford	101668	£1,884.00	Fountain Work		£1,570.00					£314.00	£1,884.00
y	30.04.19	7	Stanley Jordan	101669	£1,734.00	Stonework & C/Park		£1,445.00					£289.00	£1,734.00
y	02.05.19	8	E-ON	101670	£138.98	Street Lighting						£132.36	£6.62	£138.98
y	03.05.19	9	Y.L.C.A.	101671	£115.00	T/C - H. Jarvis Chair			£115.00					£115.00
y	03.05.19	10	Y.L.C.A.	101671	£115.00	T/C – H. Jarvis Plann			£115.00					£115.00
y	23.04.19	11	Horton Landscapes Ltd	101672	£144.00	Grass Cutting	£120.00						£24.00	£144.00
y	17.05.19	12	Came & Company	101673	£330.00	Council Insurance			£330.00					£330.00
y	03.04.19	13	E-ON	101674	£143.62	Street Lighting						£136.78	£6.84	£143.62
y	08.01.19	14	Harrison & Cross Ltd	101675	£93.60	L/Repair – lost invoice						£78.00	£15.60	£93.60
y	28.05.19	15	A. Blackburn	101676	£253.00	Clerk Salary					£253.00			£253.00
y	03.06.19	16	A. Blackburn	101677	£268.41	Clerk Salary					£268.41			£268.41
y	02.06.19	17	E-ON	101678	£143.62	Street Lighting						£136.78	£6.84	£143.62
y	31.05.19	18	Horton Landscapes Ltd	101679	£156.00	Grass Cutting	£130.00						£26.00	£156.00
y	01.07.19	19	A. Blackburn	101680	£130.54	Reimburs- website			£111.34				£19.20	£130.54
y	01.07.19	20	A. Blackburn	101681	£268.41	Clerk Salary					£268.41			£268.41
y	01.07.19	21	A. Blackburn	101682	£326.76	Clerk Holiday Pay					£326.76			£326.76
y	29.06.19	22	Information Comm	101683	£40.00	Data Protection Fee			£40.00					£40.00
y	19.08.19	23	J. Bagnall	101684	£134.62	Reimburs- painting m		£134.62						£134.62
y	06.08.19	24	Harrison & Cross Ltd	101685	£31.18	Lamp repair						£25.98	£5.20	£31.18
y	16.08.19	25	Harrison & Cross Ltd	101686	£35.98	Lamp repair						£29.98	£6.00	£35.98
y	02.07.19	26	E-ON	101687	£138.98	Street Lighting						£132.36	£6.62	£138.98
y	02.08.19	27	E-ON	101687	£143.62	Street Lighting						£136.78	£6.84	£143.62
y	31.07.19	28	Horton Landscapes Ltd	101688	£156.00	Grass Cutting	£130.00						£26.00	£156.00

Cash Book 2019-20

01/04/2019 – 31/03/2020

Reconciled	Date	Inv.no	Payee	Cheque	Amount	Details	Donation Grass	O/spaces	G/admin	s 137	Salary	Lighting	VAT	Total
y	30.06.19	29	Horton Landscapes Ltd	101689	£156.00	Grass Cutting	£130.00						£26.00	£156.00
y	20.07.19	30	Langcliffe Institute	101690	£51.00	Room Hire			£51.00					£51.00
y	02.09.19	31	A. Blackburn	101691	£24.48	Reimburs-training			£24.48					£24.48
y	02.09.19	32	A. Blackburn	101692	£268.41	Clerk Salary					£268.41			£268.41
y	31.08.19	33	Horton Landscapes Ltd	101693	£156.00	Grass Cutting	£130.00						£26.00	£156.00
y	01.09.19	34	E-ON	101694	£143.62	Street Lighting						£136.78	£6.84	£143.62
y	20.09.19	35	Harrison & Cross Ltd	101695	£108.44	Lamp repair						£90.36	£18.08	£108.44
y	30.09.19	36	Horton Landscapes Ltd	101696	£234.00	Grass Cutting	£195.00						£39.00	£234.00
y	01.11.19	37	SLCC	101697	£61.00	Subscription (half)			£61.00					£61.00
y	07.10.19	38	A. Blackburn	101698	£202.12	Reimburs-HMRC			£202.12					£202.12
y	07.10.19	39	A. Blackburn	101699	£268.41	Clerk Salary					£268.41			£268.41
y	07.10.19	40	iprint	101700	£50.40	Car Park Sign		£42.00					£8.40	£50.40
y	03.10.19	41	E-ON	101701	£138.98	Street Lighting						£132.36	£6.62	£138.98
y	08.10.19	42	Play Safety Ltd	101702	£82.20	Play area inspection		£68.50					£13.70	£82.20
y	04.11.19	43	A. Blackburn	101703	£21.15	Reimburs-training			£21.15					£21.15
y	04.11.19	44	A. Blackburn	101704	£268.41	Clerk Salary					£268.41			£268.41
y	30.10.19	45	Langcliffe Institute	101705	£30.00	Room Hire			£30.00					£30.00
y	03.11.19	46	E-ON	101706	£143.62	Street Lighting						£136.78	£6.84	£143.62
y	22.10.19	47	Horton Landscapes Ltd	101707	£156.00	Grass Cutting	£130.00						£26.00	£156.00
y	02.12.19	48	RBL Poppy Appeal	101708	£50.00	Donation	£50.00							£50.00
y	02.12.19	49	J. Bagnall	101709	£14.99	Reimburse – paint			£12.49				£2.50	£14.99
y	02.12.19	50	A. Blackburn	101710	£280.79	Reimburse – signs			£233.99				£46.80	£280.79
y	02.12.19	51	A. Blackburn	101711	£268.41	Clerk Salary					£268.41			£268.41

Cash Book 2019-20

01/04/2019 – 31/03/2020

					Donation Grass	O/spaces	G/admin	s137	Salary	Lighting	VAT	Total	
y	01.12.19	52 E-ON	101712	£138.98 Street Lighting						£132.36	£6.62	£138.98	
y	07.12.19	53 Edwin Procter	101713	£350.00 Maintenance work		£350.00						£350.00	
y	09.12.19	54 Langcliffe Institute	101714	£20.00 Room Hire – Nov/Dec			£20.00					£20.00	
y	06.01.20	55 I. Johnson	101715	£140.00 Xmas tree, refund				£140.00				£140.00	
y	06.01.20	56 H. Jarvis	101716	£50.40 Reimburse/ T.course			£50.40					£50.40	
y	06.01.20	57 A. Blackburn	101717	£23.17 Stamps & sign clips		£8.53	£14.64					£23.17	
y	06.01.20	58 A. Blackburn	101718	£268.41 Clerk Salary					£268.41			£268.41	
y	05.12.19	59 PCs	101719	£31.42 Laptop anti-virus			£26.18				£5.24	£31.42	
y	14.01.20	60 Harrison & Cross Ltd	101720	£33.58 Street lamp repair						£27.98	£5.60	£33.58	
y	03.02.20	61 A. Blackburn	101721	£40.00 Reinburse – training			£40.00					£40.00	
y	08.01.19	62 YLCA	101722	£15.00 Training CoC – web			£15.00					£15.00	
y	01.01.20	63 E-ON	101723	£143.62 Street Lighting						£136.78	£6.84	£143.62	
y	03.02.20	64 A. Blackburn	101724	£298.41 Clerk Salary					£298.41			£298.41	
y	01.02.20	65 E-ON	101725	£143.62 Street Lighting						£136.78	£6.84	£143.62	
y	02.03.20	66 A. Blackburn	101726	£268.41 Clerk Salary					£268.41			£268.41	
y	02.03.20	67 A. Blackburn	101727	£7.00 Reimbursement – pap			£7.00					£7.00	
TOTALS				£12,629.49	£50.00	£965.00	£3,865.13	£1,495.46	£140.00	£3,228.30	£1,862.74	£1,022.86	£12,629.49