

Receipts	Budget	Amount	Outturn forecast	Payments	Budget	Actual to date	Net	Outturn Forecast
Current Account		£14,416.96		Salaries	£6,500	£6,607.18	£6,598.91	£6,558
Cambridge and Counties		£26,198.43		Administration	£1,750	£2,750.89	£2,478.10	£2,200
				Audit	£350	£320.00	£280.00	£320
				Insurance	£1,438	£837.42	£837.42	£837
				Repairs and Maint	£8,200	£7,371.34	£6,192.82	£7,059
<b>Carried Forward</b>		£40,615.39		Projects Reserve	£14,065	£9,074.23	£7,645.19	£9,000
				Electricity	£976	£1,171.61	£976.34	£1,172
Precept	£20,500	£20,500.00	£20,500.00	Loan Repayment	£16,015	£14,920.33	£14,920.33	£14,920
Selby DC grant	£379	£379.00	£379.00	Neighbourhood Plan	£4,900	£2,358.25	£2,346.25	£6,165
Interest	£350	£568.56	£350.00	Unallocated CIL	£5,408			£0
VAT Refund	£3,000	£67,005.03	£67,005.03	Community Shop	£359,000	£358,291.08	£358,184.66	£360,800
NYCC Grant	£175	£475.26	£475.26	White Horse	£510,000	£513,320.35	£441,201.30	£527,330
Neighbourhood Plan Grant	£4,400	£6,165.00	£6,165.00	Sandwath	£1,223	£974.55	£882.58	£900
Shop Rent	£22,299	£9,264.95	£9,264.95					
WH Rent		£16,887.02	£16,887.02					
Community Shop		£359,839.05	£359,839.05	<b>TOTAL PAYMENTS</b>	£929,825	£917,997.23	£842,543.90	£937,261
White Horse		£461,035.90	£461,000.90					
CFCS Bond		£20,000.00	£20,000.00					
Licences and rent		£1,175.00	£1,005.00	Balance		£87,660.93		£67,974
Donation		£1,748.00	£1,748.00					
<b>TOTAL RECEIPTS</b>	£51,103	£965,042.77	£964,619.21					
Carried forward	£0	£40,615.39	£40,615.39					
<b>TOTAL INCOME</b>	£51,103	£1,005,658.16	£1,005,234.60					

Date	Income Source	Purpose	Net	VAT	Total		
24.4.18	1 Selby DC	Precept	£10,250.00		£10,250.00	R	Y
24.4.18	1 Selby DC	Grant	£189.50		£189.50	R	Y
1.5.18	2 PWLB	Loan (Shop)	£34,975.00		£34,975.00	R	Y
20.6.18	3 HMRC	VAT Recovery	£1,535.31		£1,535.31	R	Y
18.6.18	4 PWLB	Loan (White Horse)	£425,850.90		£425,850.90	R	Y
1.8.19	5 PWLB	Loan (White Horse)	£10,975.00		£10,975.00	R	Y
6.8.18	6 NYCC	Verge cutting	£475.26		£475.26	R	Y
6.8.18	7 CF Community Shop	Bond	£20,000.00		£20,000.00	R	Y
7.9.18	8 HS2	Licences	£1,000.00		£1,000.00	R	Y
20.8.18	9 CF Community Hub	Rent	£8,472.23	£1,535.00	£10,007.23	R	Y
22.8.28	10 PWLB	Loan (Community Shop)	£316,189.05		£316,189.05	R	Y
31.8.18	11 CF Community Shop	Rent	£1,083.68		£1,083.68	R	Y
3.9.18	12 CF Community Hub	Insurance rent	£1,204.45		£1,204.45	R	Y
12.9.18	13 PWLB	Loan (White Horse)	£5,075.00		£5,075.00	R	Y
14.9.18	14 CF Community Shop	Donation	£1,000.00		£1,000.00	R	Y
20.9.18	15 PWLB	Loan (Community Shop)	£7,675.00		£7,675.00	R	Y
26.9.18	16 Selby DC	Precept	£10,250.00		£10,250.00	R	Y
26.9.18	16 Selby DC	Grant	£189.50		£189.50	R	Y
2.10.18	17 HMRC	VAT Recovery	£891.06		£891.06	R	Y
2.10.18	17 HMRC	VAT Recovery (WH)	£63,900.00		£63,900.00	R	Y
4.10.18	18 Cricket Club	Rent	£5.00		£5.00	R	Y
30.9.18	19 CF Community Shop	Rent	£1,181.74		£1,181.74	R	Y
30.9.18	19 CF Community Shop	Insurance rent	£200.07		£200.07	R	Y
5.10.18	20 YLCA	Refund	£35.00		£35.00	R	Y
8.10.18	21 CF Village Hall	Donation	£1,713.00		£1,713.00	R	Y
25.10.18	22 CF Community Shop	Insurance rent	£151.04		£151.04	R	Y
31.10.18	19 CF Community Shop	Rent	£1,108.07		£1,108.07	R	Y
30.11.18	19 CF Community Shop	Rent	£1,108.07		£1,108.07	R	Y
14.12.18	26 National Lottery	Grant	£6,165.00		£6,165.00	R	Y
27.12.18	23 PWLB	Loan (White Horse)	£19,135.00		£19,135.00	R	Y
31.12.18	19 CF Community Shop	Rent	£1,108.07		£1,108.07	R	Y
31.12.18	24 CF Community Hub	Rent	£241.73	£43.51	£285.24	R	Y

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VAT return 31.12.18

2.1.19	25 CF Community Hub	Rent	£1,522.63	£274.07	£1,796.70	R	Y	
8.1.19	26 HMRC	VAT refund	£678.66		£678.66	R	Y	
31.1.19	19 CF Community Shop	Rent	£1,108.07		£1,108.07	R	Y	
2.2.19	27 CF Community Hub	Rent	£1,522.63	£274.07	£1,796.70	R	Y	
28.2.19	19 CF Community Shop	Rent	£1,108.07		£1,108.07	R	Y	
2.3.19	28 CF Community Hub	Rent	£1,522.63	£274.07	£1,796.70	R	Y	
7.3.19	29 HS2	Survey rent	£170.00		£170.00	R	Y	
31.3.19	19 CF Community Shop	Rent	£1,108.07		£1,108.07	R	Y	
31.3.19	30 Cambridge and Counties	Interest	£568.56		£568.56	R		VAT return 31.3.19
	<b>TOTAL</b>		£962,642.05	£2,400.72	£965,042.77			£9,309.32 £822.21

Date	Payment	Purpose	Total	Net	Rec VAT	Minute
19.4.18	1 1498 J R Ink	Printing (White Horse)	£125.00	£125.00		R 2017/85e
19.4.18	2 1499 YLCA	Training	£45.00	£45.00		R 2017/85e
	1500 Cancelled					
19.4.18	3 1501 J R Ink	Printing (NP)	£75.00	£75.00		R 2017/85e
	1502 Cancelled					
19.4.18	4 1503 Sherburn-in-Elmet PC	Grass cutting	£388.47	£323.72	£64.75	R 2017/85e Y
19.4.18	4 1503 Sherburn-in-Elmet PC	Grass cutting (Sandwath)	£21.56	£17.97	£3.59	R 2017/85e Y
19.4.18	5 1504 HMRC	Tax	£169.80	£169.80		R 2017/85e Y
25.4.18	6 1505 J Sherlock	Salary	£403.28	£403.28		R 2017/85e Y
25.4.18	6 1505 J Sherlock	Travel expenses	£20.70	£20.70		R 2017/85e Y
25.4.18	7 1506 S Fisher	Salary	£102.69	£102.69		R 2017/85e Y
25.4.18	7 1506 S Fisher	Expenses	£8.34	£8.34		R 2017/85e Y
19.4.18	8 1507 Fenton in Focus	Newsletter	£36.00	£36.00		R 2017/85e Y
19.4.18	9 1508 Freeths LLP	Shop Deposit	£35,000.00	£35,000.00		R 2017/73a Y
19.4.18	10 1509 Sherburn and District Community	Grant	£175.00	£175.00		R 2017/129h Y
17.5.18	11 1510 HAGS SMP	Playground Inspection	£126.00	£105.00	£21.00	R 2017/85e Y
17.5.18	11 1510 HAGS SMP	Playground Inspection (Sandwath)	£126.00	£105.00	£21.00	R 2017/85e Y
17.5.18	12 1511 Came & Company	Insurance	£837.42	£837.42		R 2017/85e Y
17.5.18	12 1511 Came & Company	Insurance (Sandwath)	£422.87	£422.87		R 2017/85e Y
17.5.18	13 1512 North Yorkshire CC	Electricity	£1,171.61	£976.34	£195.27	R 2017/85e Y
17.5.18	14 1513 Creative Shed	Design	£72.00	£60.00	£12.00	R 2017/85e Y
17.5.18	15 1514 Blackburn Wigglesworth	Survey	£960.00	£800.00	£160.00	R 2017/101b Y
17.5.18	16 1515 WEL Medical	Defibrillator Spares	£83.82	£69.85	£13.97	R 2017/85e Y
17.5.18	17 1516 HMRC	Tax	£118.20	£118.20		R 2017/85e Y
25.5.18	18 1517 J Sherlock	Salary	£217.46	£217.46		R 2017/85e Y
25.5.18	19 1518 S Fisher	Salary	£102.69	£102.69		R 2017/85e Y
17.5.18	20 1519 VOA	Valuation	£1,500.00	£1,250.00	£250.00	R 2017/110 Y
17.5.18	21 1520 A A Thomas	Audit	£80.00	£80.00		R 2017/85e Y
17.5.18	22 1521 Freeths LLP	Disbursements	£587.44	£501.28	£86.16	R 2017/110 Y
21.6.18	23 1522 North Yorkshire CC	Light repairs	£129.61	£108.01	£21.60	R 2017/85e Y
21.6.18	24 1523 Sherburn-in-Elmet PC	Grass cutting	£388.47	£323.72	£64.75	R 2017/85e Y
21.6.18	24 1523 Sherburn-in-Elmet PC	Grass cutting (Sandwath)	£21.56	£17.97	£3.59	R 2017/85e Y
21.6.18	24 1523 Sherburn-in-Elmet PC	Administration	£100.00	£100.00		R 2017/85e Y
21.6.18	25 1524 Freeths LLP	Searches - CS	£44.52	£37.10	£7.42	R 2017/73a Y
	1525 Cancelled					
	1526 Cancelled					
12.6.18	26 1527 Freeths LLP	White Horse Acquisition	£426,000.00	£355,000.00	£71,000.00	R 2018/9d Y
21.6.18	27 1528 HMRC	Tax	£145.60	£145.60		R 2017/85e Y
25.6.18	28 1529 J Sherlock	Salary	£327.14	£327.14		R 2017/85e Y
25.6.18	29 1530 S Fisher	Salary	£102.69	£102.69		R 2017/85e Y
21.6.18	30 1531 Viking	Stationery	£70.48	£69.90	£0.58	R 2017/85e Y
21.6.18	31 1532 Sherburn-in-Elmet PC	Grass Cutting	£403.89	£336.58	£67.31	R 2017/85e Y

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21.6.18	31	1532 Sherburn-in-Elmet PC	Grass cutting (Sandwath)	£22.42	£18.68	£3.76	R	2017/85e	Y
21.6.18	32	1533 Church Fenton Village Hall	Room Hire (NP)	£24.00	£24.00		R	2017/85e	Y
21.6.18	33	1534 Church Fenton Village Hall	Room Hire	£36.00	£36.00		R	2017/85e	Y
		1535 Cancelled							
21.6.18	34	1536 Fenton in Focus	Newsletter	£28.00	£28.00		R	2017/85e	Y
19.7.18	35	1537 Nick Mossman	Noticeboards	£150.00	£150.00		R	2017/85e	Y
2.7.18	36	1538 Came & Company	Insurance (White Horse)	£400.91	£400.91		R	2018/9d	Y
19.7.18	37	1539 Sanderson Weatherall	Bond Advice	£234.00	£195.00	£39.00	R	2018/19	Y
19.7.18	38	1540 Sherburn-in-Elmet PC	Grass Cutting	£403.89	£336.58	£67.31	R	2017/85e	Y
19.7.18	38	1540 Sherburn-in-Elmet PC	Grass cutting (Sandwath)	£22.42	£18.68	£3.76	R	2017/85e	Y
9.7.18	39	1541 Freeths LLP	SDLT etc	£10,935.00	£10,935.00		R	2018/9d	Y
19.7.18	40	1542 Plan Ahead Communities	Neighbourhood Plan	£250.00	£250.00		R	2017/85e	Y
25.7.18	41	1543 J Sherlock	Salary	£272.20	£272.20		R	2017/85e	Y
25.7.18	42	1544 S Fisher	Salary	£102.69	£102.69		R	2017/85e	Y
19.7.18	43	1545 HMRC	Tax	£132.00	£132.00		R	2017/85e	Y
19.7.18	44	1546 SADRUG	Subscription	£10.00	£10.00		R	2017/85e	Y
19.7.18	45	1547 M Richardson	Website	£125.00	£125.00		R	2017/85e	Y
19.7.18	46	1548 HAGS SMP	Playground Inspection	£45.60	£38.00	£7.60	R	2017/85e	Y
19.7.18	46	1548 HAGS SMP (Sandwath)	Playground Inspection	£45.60	£38.00	£7.60	R	2017/85e	Y
13.8.18	47	1549 Plan Ahead Communities	Neighbourhood Plan	£343.75	£343.75		R	2017/85e	Y
13.8.18	48	1550 Sherburn-in-Elmet PC	Grass Cutting	£403.89	£336.58	£67.31	R	2017/85e	Y
13.8.18	48	1550 Sherburn-in-Elmet PC	Grass cutting (Sandwath)	£22.42	£18.68	£3.76	R	2017/85e	Y
10.8.18	49	1551 Wiles Ltd	Insurance Valuation	£420.00	£350.00	£70.00	R	2018/9d	Y
25.8.18	50	1552 S Fisher	Salary	£102.69	£102.69		R	2017/85e	Y
25.8.18	51	1553 J Sherlock	Salary	£527.00	£527.00		R	2017/85e	Y
13.8.18	52	1554 HMRC	Tax	£169.80	£169.80		R	2017/85e	Y
20.8.18	53	1555 PKF Littlejohn	Audit	£240.00	£200.00	£40.00	R	2017/85e	Y
20.8.18	54	1556 Viking	Stationery	£78.92	£65.77	£13.15	R	2017/85e	Y
20.8.18	55	1557 YLCA	Training	£115.00	£115.00		R	2017/85e	Y
		1558 Cancelled							
		1559 Cancelled							
23.8.18	56	1560 Freeths LLP	Fees - White Horse	£2,295.08	£1,909.48	£385.60	R	2017/110	Y
23.8.18	57	1561 Came & Company	Insurance (White Horse)	£803.54	£803.54		R	2017/110	Y
		1562 Cancelled							
29.8.18	58	CHAPS Freeths LLP	Shop Purchase	£315,023.00	£315,023.00		R	2017/73a	Y
20.9.18	59	1563 Sherburn-in-Elmet PC	Grass cutting	£388.47	£323.72	£64.75	R	2017/85e	Y
20.9.18	59	1563 Sherburn-in-Elmet PC	Grass cutting (Sandwath)	£21.56	£17.97	£3.59	R	2017/85e	Y
10.9.18	60	1564 Freeths LLP	SDLT etc - shop	£7,270.00	£7,270.00		R	2017/73a	Y
10.9.18	61	1565 Came & Company	Insurance (Shop)	£200.07	£200.07		R	2017/73a	Y
10.9.18	62	1566 North Yorkshire CC	Refund	£300.00	£300.00		R	2017/85e	Y
25.9.18	63	1567 J Sherlock	Salary	£272.40	£272.40		R	2017/85e	Y
25.9.18	64	1568 S Fisher	Salary	£102.69	£102.69		R	2017/85e	Y
20.9.18	65	1569 HMRC	Tax	£131.80	£131.80		R	2017/85e	Y

20.9.18	66	1570 Sherburn-in-Elmet PC	Grass Cutting	£403.89	£336.58	£67.31	R	2017/85e	Y		
20.9.18	66	1570 Sherburn-in-Elmet PC	Grass cutting (Sandwath)	£22.42	£18.68	£3.76	R	2017/85e	Y		
20.9.18	67	1571 Fenton in Focus	Newsletter	£18.00	£18.00		R	2017/85e	Y		
20.9.18	68	1572 North Yorkshire CC	Street Light repairs	£6,518.63	£5,432.19	£1,066.44	R	2016/115h	Y		
20.9.18		1573	Transfer to Cambridge and Counties (95 day) - £10,000				R				
20.9.18	69	1574 Intempo Electrical Contracting	Electrical Works	£2,055.60	£1,713.00	£342.60	R	2018/49i	Y		
		1575	Cancelled								
		1576	Cancelled								
		1577	Cancelled								
25.9.18		1578	Transfer to Cambridge and Counties (31 day)				R				
28.9.18	70	NatWest	Unpaid item fee	£40.00	£40.00		R	2017/73a	Y		
18.10.18	71	1579 Nick Mossman	Noticeboard	£75.00	£75.00		R	2017/85e	Y	VAT return 30.9.18	
18.10.18		1580	Wiles Ltd	Insurance Valuation	£360.00	£300.00	£60.00	R	2018/49c	Y	
18.10.18	73	1581 Sherburn-in-Elmet PC	Grass Cutting	£403.89	£336.58	£67.31	R	2017/85e	Y		
18.10.18	73	1581 Sherburn-in-Elmet PC	Grass cutting (Sandwath)	£22.42	£18.68	£3.76	R	2017/85e	Y		
18.10.18	74	1582 Andrew Mason	Booklet	£112.50	£112.50		R	2017.85e	Y		
18.10.18	75	1583 Church Fenton Village Hall	Room Hire (NP)	£24.00	£24.00		R	2017/85e	Y		
18.10.18	76	1584 HMRC	Tax	£132.00	£132.00		R	2017/85e	Y		
25.10.18	77	1585 J Sherlock	Salary	£272.20	£272.20		R	2017/85e	Y		
25.10.18	78	1586 S Fisher	Salary	£102.69	£102.69		R	2017/85e	Y		
18.10.18	79	1587 HAGS-SMP	Playground Repairs	£1,390.80	£1,159.00	£231.80	R	2017/85e	Y		
18.10.18	80	1588 J Sherlock	Expenses	£20.70	£20.70		R	2017/85e	Y		
18.10.18		1589	Transfer to Redwood Bank - £10,000				R		Y		
18.10.18	81	1590 Church Fenton Village Hall	Room Hire	£36.00	£36.00		R	2017/85e	Y		
18.10.18	82	1591 Viking	Stationery	£83.35	£69.46	£13.89	R	2017/85e	Y		
22.10.18	83	1592 Came & Company	Insurance (Community Shop)	£119.49	£119.49		R	2017/73a	Y		
1.11.18	84	DD PWLB	Loan Repayment	£662.61	£662.61		R	2017/73a	Y		
22.11.18	85	1593 Armstrong Watson	VAT Advice	£696.00	£580.00	£116.00	R	2018/9d	Y		
22.11.18	86	1594 HAGS-SMP	Playground Inspection	£45.60	£38.00	£7.60	R	2017/85e	Y		
22.11.18	86	1594 HAGS-SMP	Playground Inspection (Sandwath)	£45.60	£38.00	£7.60	R	2017/85e	Y		
25.11.18	87	1595 J Sherlock	Salary	£272.20	£272.20		R	2017/85e	Y		
25.11.18	88	1596 S Fisher	Salary	£105.58	£105.58		R	2017/85e	Y		
22.11.18	89	1597 HMRC	Tax	£122.92	£122.92		R	2017/85e	Y		
22.11.18	90	1598 Shed Grounds Maintenance	Grass Cutting	£403.89	£336.58	£67.31	R	2017/85e	Y		
22.11.18	90	1598 Shed Grounds Maintenance	Grass cutting (Sandwath)	£22.42	£18.68	£3.76	R	2017/85e	Y		
22.11.18	91	1599 Viking	Stationery	£72.86	£71.88	£0.98	R	2017/85e	Y		
18.12.18	92	DD PWLB	Loan Repayment (WH)	£7,972.23	£7,972.23		R	2017/110	Y		
10.1.19	93	1600 SLCC	Subscription	£71.38	£71.38		R	2017/85e	Y		
		1601	Cancelled								
6.12.18	94	1602 Plan Ahead Communities	Neighbourhood Plan	£500.00	£500.00		R	2018/37f	Y		
6.12.18	95	1603 Plan Ahead Communities	Neighbourhood Plan	£437.50	£437.50		R	2018/37f	Y		
19.12.18	96	1604 J Sherlock	Salary	£272.20	£272.20		R	2017/85e	Y		
19.12.18	97	1605 S Fisher	Salary	£105.58	£105.58		R	2017/85e	Y	£83,540.66	

6.12.18	98	1606 HMRC	Tax	£134.00	£134.00		R	2017/85e	Y	£722.17
14.12.18	99	1607 Shed Grounds Maintenance	Grass Cutting	£403.89	£336.58	£67.31	R	2017/85e	Y	
14.12.18	99	1607 Shed Grounds Maintenance	Grass cutting (Sandwath)	£22.42	£18.68	£3.76	R	2017/85e	Y	
14.12.18	100	1608 Church Fenton Village Hall	Room Hire	£36.00	£36.00		R	2017/85e	Y	
14.12.18	101	1609 Church Fenton Village Hall	Room hire	£12.00	£12.00		R	2017/85e	Y	
18.12.18	102	1610 Church Fenton Community Hub	Grant	£68,339.50	£68,339.50		R	2018/73c	Y	VAT return 31.12.18
10.1.19	103	1611 Fenton in Focus	Newsletter	£36.00	£36.00		R	2017/85e	Y	
10.1.19	104	1612 Agmimech Farming Ltd	Christmas Tree	£144.00	£120.00	£24.00	R	2017/85e	Y	
25.1.19	105	1613 J Sherlock	Salary	£272.20	£272.20		R	2017/85e	Y	
25.1.19	106	1614 S Fisher	Salary	£105.58	£105.58		R	2017/85e	Y	
10.1.19	107	1615 HMRC	Tax	£134.00	£134.00		R	2017/85e	Y	
10.1.19	108	1616 Shed Grounds Maintenance	Grass Cutting	£403.89	£336.58	£67.31	R	2017/85e	Y	
10.1.19	108	1616 Shed Grounds Maintenance	Grass cutting (Sandwath)	£22.42	£18.68	£3.76	R	2017/85e	Y	
1.2.19	109	DD PWLB	Loan Repayment (WH)	£203.87	£203.87		R	2017/110	Y	
21.2.19	110	1617 HAGS-SMP	Playground Inspection	£45.60	£38.00	£7.60	R	2017/85e	Y	
21.2.19	110	1617 HAGS-SMP	Playground Inspection (Sandwath)	£45.60	£38.00	£7.60	R	2017/85e	Y	
21.2.19	111	1618 EWH Consulting	QS Advice	£942.00	£785.00	£157.00	R	2018/49b	Y	
21.2.19	112	1619 David Gluck	Neighbourhood Plan	£360.00	£360.00		R	2018/37f	Y	
21.2.19	113	1620 Shed Grounds Maintenance	Grass Cutting	£403.89	£336.58	£67.31	R	2017/85e	Y	
21.2.19	113	1620 Shed Grounds Maintenance	Grass cutting (Sandwath)	£22.42	£18.68	£3.76	R	2017/85e	Y	
25.2.19	114	1621 J Sherlock	Salary	£272.40	£272.40		R	2017/85e	Y	
		1622 Cancelled								
25.2.19	115	1623 S Fisher	Salary	£105.58	£105.58		R	2017/85e	Y	
21.2.19	116	1624 HMRC	Tax	£133.80	£133.80		R	2017/85e	Y	
21.2.19	117	1625 Geosphere	Maps	£42.00	£35.00	£7.00	R	2017/85e	Y	
21.2.19	118	1626 J Sherlock	Expenses	£49.50	£49.50		R	2017/85e	Y	
22.2.19	119	DD PWLB	Loan Repayment (CS)	£5,839.47	£5,839.47		R	2017/73a	Y	
12.3.19	120	DD PWLB	Loan Repayment (WH)	£95.81	£95.81		R	2017/110	Y	
20.3.19	121	DD PWLB	Loan Repayment (CS)	£146.34	£146.34		R	2017/73a	Y	
21.3.19	122	1627 Viking	Stationery	£101.96	£84.97	£16.99	R	2017/85e	Y	
21.3.19	123	1628 C F Village Hall	Room Hire	£36.00	£36.00		R	2017/85e	Y	
21.3.19	124	1629 C F Village Hall	Room Hire (NP)	£12.00	£12.00		R	2018/37f	Y	
21.3.19	125	1630 David Gluck	Neighbourhood Plan	£260.00	£260.00		R	2018/37f	Y	
21.3.19	126	1631 Shed Grounds Maintenance	Grass Cutting	£403.89	£336.58	£67.31	R	2017/85e	Y	
21.3.19	126	1631 Shed Grounds Maintenance	Grass cutting (Sandwath)	£22.42	£18.68	£3.76	R	2017/85e	Y	
21.3.19	127	1632 Church Fenton Community Hub	Rent Refund	£11.88	£1.59	£10.29	R	2017/110	Y	
21.3.19	128	1633 J Sherlock	Salary	£272.20	£272.20		R	2017/85e	Y	
21.3.19	129	1634 S Fisher	Salary	£105.58	£105.58		R	2017/85e	Y	
21.3.19	130	1635 HMRC	Tax	£134.00	£134.00		R	2017/85e	Y	
12.3.19	131	1636 MKM Building Supplies	Rock Salt	£64.80	£54.00	£10.80	R	2017/85e	Y	
21.3.19	132	1637 Starboard Systems	Accounting package	£416.40	£347.00	£60.40	R	2017/85e	Y	
21.3.19	133	1638 S Fisher	Expenses	£49.65	£41.38	£8.27	R	2017/85e	Y	
21.3.19	134	1639 Fenton in Focus	Newsletter	£28.00	£28.00		R	2017/85e	Y	

21.3.19	135	1640 St Marys Kirk Fenton	Grant	£100.00	£100.00	R	2017/85e	 VAT return 31.3.19
								£11,313.05    £523.17
TOTAL				£917,997.23	£842,543.90	£75,424.57		



<b>Date</b>	<b>Payment</b>	<b>Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	
19.4.18	1504 HMRC	Tax	£169.80	£169.80		2017/85e
25.4.18	1505 J Sherlock	Salary	£403.28	£403.28		2017/85e
25.4.18	1505 S Fisher	Salary	£102.69	£102.69		2017/85e
17.5.18	HMRC	Tax	£118.20	£118.20		2017/85e
25.5.18	J Sherlock	Salary	£217.46	£217.46		2017/85e
25.5.18	S Fisher	Salary	£102.69	£102.69		2017/85e
	1528 HMRC	Tax	£145.60	£145.60		2017/85e
25.6.18	1529 J Sherlock	Salary	£327.14	£327.14		2017/85e
25.6.18	1530 S Fisher	Salary	£102.69	£102.69		2017/85e
25.7.18	1543 J Sherlock	Salary	£272.20	£272.20		2017/85e
25.7.18	1544 S Fisher	Salary	£102.69	£102.69		2017/85e
19.7.18	1545 HMRC	Tax	£132.00	£132.00		2017/85e
25.8.18	1552 S Fisher	Salary	£102.69	£102.69		2017/85e
25.8.18	1553 J Sherlock	Salary	£527.00	£527.00		2017/85e
13.8.18	1554 HMRC	Tax	£169.80	£169.80		2017/85e
25.9.18	1567 J Sherlock	Salary	£272.40	£272.40		2017/85e
25.9.18	1568 S Fisher	Salary	£102.69	£102.69		2017/85e
20.9.18	1569 HMRC	Tax	£131.80	£131.80		2017/85e
18.10.18	1584 HMRC	Tax	£132.00	£132.00		2017/85e
25.10.18	1585 J Sherlock	Salary	£272.20	£272.20		2017/85e
25.10.18	1586 S Fisher	Salary	£102.69	£102.69		2017/85e
25.11.18	1595 J Sherlock	Salary	£272.20	£272.20		2017/85e
25.11.18	1596 S Fisher	Salary	£105.58	£105.58		2017/85e
22.11.18	1597 HMRC	Tax	£122.92	£122.92		2017/85e
6.12.18	96 1604 J Sherlock	Salary	£272.20	£272.20		2017/85e
6.12.18	97 1605 S Fisher	Salary	£105.58	£105.58		2017/85e
6.12.18	98 1606 HMRC	Tax	£134.00	£134.00		2017/85e
25.1.19	1613 J Sherlock	Salary	£272.20	£272.20		2017/85e
25.1.19	1614 S Fisher	Salary	£105.58	£105.58		2017/85e
10.1.19	1615 HMRC	Tax	£134.00	£134.00		2017/85e
25.2.19	1621 J Sherlock	Salary	£272.40	£272.40		2017/85e
25.2.19	1623 S Fisher	Salary	£105.58	£105.58		2017/85e
21.2.19	1624 HMRC	Tax	£133.80	£133.80		2017/85e
21.3.19	1633 J Sherlock	Salary	£272.20	£272.20		2017/85e
21.3.19	1634 S Fisher	Salary	£105.58	£105.58		2017/85e
21.3.19	1635 HMRC	Tax	£134.00	£134.00		2017/85e
21.3.19	1638 S Fisher	Expenses	£49.65	£41.38	£8.27	2017/85e
<b>TOTAL</b>			<b>£6,607.18</b>	<b>£6,598.91</b>	<b>£8.27</b>	

<b>Date</b>	<b>Payment</b>	<b>Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	
19.4.18	YLCA	Training	£45.00	£45.00		
25.4.18	1505 J Sherlock	Travel expe	£20.70	£20.70		2017/85e
25.4.18	1507 S Fisher	Expenses	£8.34	£8.34		2017/85e
19.4.18	1507 Fenton in Focus	Newsletter	£36.00	£36.00		2017/85e
21.6.18	1524 Sherburn-in-Elmet	Administra	£100.00	£100.00		2017/85e
21.6.18	1531 Viking	Stationery	£70.48	£69.90	£0.58	2017/85e
21.6.18	1534 Church Fenton Vill	Room Hire	£36.00	£36.00		2017/85e
21.6.18	1536 Fenton in Focus	Newsletter	£28.00	£28.00		2017/85e
19.7.18	1546 SADRUG	Subscriptio	£10.00	£10.00		2017/85e
19.7.18	1547 M Richardson	Website	£125.00	£125.00		2017/85e
20.8.18	1556 Viking	Stationery	£78.92	£65.77	£13.15	2017/85e
20.8.18	1557 YLCA	Training	£115.00	£115.00		2017/85e
20.9.18	1571 Fenton in Focus	Newsletter	£18.00	£18.00		2017/85e
18.10.18	1582 Andrew Mason	Booklet	£112.50	£112.50		2017.85e
18.10.18	1588 J Sherlock	Expenses	£20.70	£20.70		2017/85e
18.10.18	1590 Church Fenton Vill	Room Hire	£36.00	£36.00		2017/85e
18.10.18	1588 Viking	Stationery	£83.35	£69.46	£13.89	2017/85e
22.11.18	1593 Armstrong Watsor	VAT Advice	£696.00	£580.00	£116.00	2018/9d
22.11.18	1599 Viking	Stationery	£72.86	£71.88	£0.98	2017/85e
10.1.19	1600 SLCC	Subscriptio	£71.38	£71.38		2017/85e
14.12.18	100 1608 Church Fenton Vill	Room Hire	£36.00	£36.00		2017/85e
14.12.18	101 1609 Church Fenton Vill	Room hire	£12.00	£12.00		2017/85e
10.1.19	1611 Fenton in Focus	Newsletter	£36.00	£36.00		2017/85e
10.1.19	1612 Agmimech Farmin	Christmas 1	£144.00	£120.00	£24.00	2017/85e
21.2.19	1625 Geosphere	Maps	£42.00	£35.00	£7.00	2017/85e
21.2.19	1626 J Sherlock	Expenses	£49.50	£49.50		2017/85e
21.3.19	1627 Viking	Stationery	£101.96	£84.97	£16.99	2017/85e
21.3.19	1628 C F Village Hall	Room Hire	£36.00	£36.00		2017/85e
12.3.19	1636 MKM Building Sup	Rock Salt	£64.80	£54.00	£10.80	2017/85e
21.3.19	1637 Starboard Systems	Accounting	£416.40	£347.00	£60.40	2017/85e
21.3.19	1639 Fenton in Focus	Newsletter	£28.00	£28.00		2017/85e
<b>TOTAL</b>			<b>£2,750.89</b>	<b>£2,478.10</b>	<b>£263.79</b>	

<b>Date</b>	<b>Payment</b>	<b>Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	<b>Minute</b>
17.5.18	1520 A A Thomas	Audit	£80.00	£80.00		2017/85e
20.8.18	1555 PKF Littlejohn	Audit	£240.00	£200.00	£40.00	2017/85e
TOTAL			£320.00	£280.00	£40.00	

<b>Date</b>	<b>Payment</b>	<b>Purpose</b>		<b>Net</b>	<b>Rec VAT</b>	<b>Minute</b>
17.5.18	1511 Came & Company	Insurance	£837.42	£837.42		2017/85e
TOTAL			£837.42	£837.42	£0.00	

<b>Date</b>	<b>Payment</b>	<b>Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	<b>Minute</b>
19.4.18	1503 Sherburn-in-Elmet PC	Grass cutting	£388.47	£323.72	£64.75	2017/85e
17.5.18	1510 HAGS SMP	Playground Inspection	£126.00	£105.00	£21.00	2017/85e
17.5.18	WEL Medical	Defibrillator Spares	£83.82	£69.85	£13.97	2017/85e
21.6.18	1522 North Yorkshire CC	Light repairs	£129.61	£108.01	£21.60	2017/85e
21.6.18	1523 Sherburn-in-Elmet PC	Grass cutting	£388.47	£323.72	£64.75	2017/85e
21.6.18	1532 Sherburn-in-Elmet PC	Grass Cutting	£403.89	£336.58	£67.31	2017/85e
19.7.18	1540 Sherburn-in-Elmet PC	Grass Cutting	£403.89	£336.58	£67.31	2017/85e
19.7.18	1548 HAGS SMP	Playground Inspection	£45.60	£38.00	£7.60	2017/85e
	1550 Sherburn-in-Elmet PC	Grass Cutting	£403.89	£336.58	£67.31	2017/85e
20.9.18	1563 Sherburn-in-Elmet PC	Grass cutting	£388.47	£323.72	£64.75	2017/85e
10.9.18	1566 North Yorkshire CC	Refund	£300.00	£300.00		2017/85e
20.9.18	1570 Sherburn-in-Elmet PC	Grass Cutting	£403.89	£336.58	£67.31	2017/85e
18.10.18	1581 Sherburn-in-Elmet PC	Grass Cutting	£403.89	£336.58	£67.31	2017/85e
18.10.18	79 1587 HAGS-SMP	Playground Repairs	£1,390.80	£1,159.00	£231.80	2017/85e
22.11.18	1594 HAGS-SMP	Playground Inspection	£45.60	£38.00	£7.60	2017/85e
22.11.18	1598 Shed Grounds Mainte	Grass Cutting	£403.89	£336.58	£67.31	2017/85e
14.12.18	99 1607 Shed Grounds Mainte	Grass Cutting	£403.89	£336.58	£67.31	2017/85e
10.1.19	1607 Shed Grounds Mainte	Grass Cutting	£403.89	£336.58	£67.31	2017/85e
21.2.19	1617 HAGS-SMP	Playground Inspection	£45.60	£38.00	£7.60	2017/85e
21.2.19	113 1620 Shed Grounds Mainte	Grass Cutting	£403.89	£336.58	£67.31	2017/85e
21.3.19	1631 Shed Grounds Mainte	Grass Cutting	£403.89	£336.58	£67.31	2017/85e
<b>TOTAL</b>			<b>£7,371.34</b>	<b>£6,192.82</b>	<b>£1,178.52</b>	

<b>Date</b>	<b>Payment</b>	<b>Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	<b>Minute</b>
19.4.18	1509 Sherburn and District Con	Grant	£175.00	<i>£175.00</i>		2017/129h
19.7.18	1537 Nick Mossman	Noticeboards	£150.00	<i>£150.00</i>		2017/85e
18.10.18	1579 Nick Mossman	Noticeboard	£75.00	<i>£75.00</i>		2017/85e
20.9.18	1574 Intempo Electrical Contra	Electrical Works	£2,055.60	<i>£1,713.00</i>	£342.60	2018/49i
20.9.18	1572 North Yorkshire CC	Street Light repairs	£6,518.63	<i>£5,432.19</i>	£1,066.44	
21.3.19	1640 St Marys Kirk Fenton	Grant	£100.00	<i>£100.00</i>		2017/85e
TOTAL			£9,074.23	<i>£7,645.19</i>	£0.00	

<b>Date</b>	<b>Payment Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	<b>Minute</b>
17.5.18	1512 North York: Electricity	£1,171.61	£976.34	£195.27	2017/85e
TOTAL		£1,171.61	£976.34	£195.27	

<b>Date</b>	<b>Payment</b>	<b>Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	<b>Minute</b>
1.11.18	DD PWLB	Loan Repay	£662.61	<i>£662.61</i>		2018/37b
18.12.18	DD PWLB	Loan Repay	£7,972.23	<i>£7,972.23</i>		2017/110
1.2.19	DD PWLB	Loan Repay	£203.87	<i>£203.87</i>		2017/110
22.2.19	DD PWLB	Loan Repay	£5,839.47	<i>£5,839.47</i>		2017/73a
12.3.19	DD PWLB	Loan Repay	£95.81	<i>£95.81</i>		2017/110
20.3.19	DD PWLB	Loan Repay	£146.34	<i>£146.34</i>		2017/73a
<b>TOTAL</b>			<b>£14,920.33</b>	<b><i>£14,920.33</i></b>	<b>£0.00</b>	



	<b>Payment</b>	<b>Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	<b>Minute</b>
19.4.18	J R Ink	Printing (NP)	£75.00	£75.00		
17.5.18	1513 Creative Shed	Design	£72.00	£60.00	£12.00	2017/85e
21.6.18	1533 Church Fenton Village H	Room Hire (NF)	£24.00	£24.00		2017/85e
19.7.18	1542 Plan Ahead Communitie	Neighbourhoc	£250.00	£250.00		2017/85e
13.8.18	1549 Plan Ahead Communitie	Neighbourhoc	£343.75	£343.75		2017/85e
18.10.18	75 1583 Church Fenton Village H	Room Hire (NF)	£24.00	£24.00		2017/85e Y
10.1.19	1602 Plan Ahead Communitie	Neighbourhoc	£500.00	£500.00		2018/37f
10.1.19	1603 Plan Ahead Communitie	Neighbourhoc	£437.50	£437.50		2018/37f
21.2.19	1619 David Gluck	Neighbourhoc	£360.00	£360.00		2018/37f
21.3.19	1629 C F Village Hall	Room Hire (NF)	£12.00	£12.00		2018/37f
21.3.19	1630 David Gluck	Neighbourhoc	£260.00	£260.00		2018/37f
TOTAL			£2,358.25	£2,346.25	£12.00	

<b>Date</b>	<b>Payment Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	<b>Minute</b>
19.4.18	1508 Freeths LLP Shop Depo:	£35,000.00	<i>£35,000.00</i>		2017/73a
21.6.18	1524 Feeths LLP Searches - (	£44.52	<i>£37.10</i>	£7.42	2017/73a
19.7.18	1539 Sanderson Bond Advic	£234.00	<i>£195.00</i>	£39.00	2018/19
22.8.18	1559 Freeths LLP Shop Purch	£315,023.00	<i>£315,023.00</i>		2017/73a
10.9.18	1564 Freeths LLP SDLT etc - s	£7,270.00	<i>£7,270.00</i>		2017/73a
10.9.18	1565 Came & Co Insurance (	£200.07	<i>£200.07</i>		2017/73a
18.10.18	1580 Wiles Ltd Insurance \	£360.00	<i>£300.00</i>	£60.00	2018/49c
28.9.18	NatWest Unpaid iter	£40.00	<i>£40.00</i>		2017/73a
22.10.18	1592 Came & Co Insurance (	£119.49	<i>£119.49</i>		2017/73a
		£358,291.08	£358,184.66	£106.42	

<b>Date</b>	<b>Payment</b>	<b>Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	<b>Minute</b>
19.4.18	J R Ink	Printing (White Horse)	£125.00	£125.00		2017/85e
17.5.18	VOA	Valuation	£1,500.00	£1,250.00	£250.00	2017/110
17.5.18	Blackburn Wigglesworth	Survey	£960.00	£800.00	£160.00	2017/101b
17.5.18	1521 Freeths LLP	Disbursements	£587.44	£501.28	£86.16	2017/110
12.6.18	1527 Freeths LLP	White Horse Acquisition	£426,000.00	£355,000.00	£71,000.00	2018/9d
2.7.18	1538 Came & Company	Insurance (White Horse)	£400.91	£400.91		2018/9d
9.7.18	1541 Freeths LLP	SDLT etc	£10,935.00	£10,935.00		2018/9d
10.8.18	1551 Wiles Ltd	Insurance Valuation	£420.00	£350.00	£70.00	2018/9d
23.8.18	1560 Freeths LLP	Fees - White Horse	£2,295.08	£1,909.48	£385.60	2017/110
23.8.18	1561 Came & Company	Insurance (White Horse)	£803.54	£803.54		2017/110
18.12.18	102 1610 Church Fenton Communit	Grant	£68,339.50	£68,339.50		2018/73c
21.2.19	1618 EWH Consulting	QS Advice	£942.00	£785.00	£157.00	2018/49b
21.3.19	1632 Church Fenton Communit	Rent Refund	£11.88	£1.59	£10.29	2017/110
			£513,320.35	£441,201.30	£72,119.05	

<b>Date</b>	<b>Payment</b>	<b>Purpose</b>	<b>Total</b>	<b>Net</b>	<b>Rec VAT</b>	<b>Minute</b>
19.4.18	1503 Sherburn-in-Elmet PC	Grass cuttii	£21.56	£17.97	£3.59	2017/85e
17.5.18	1510 HAGS SMP	Playgrounc	£126.00	£105.00	£21.00	2017/85e
21.6.18	1523 Sherburn-in-Elmet PC	Grass cuttii	£21.56	£17.97	£3.59	2017/85e
17.5.18	1511 Came & Company	Insurance (	£422.87	£422.87		2017/85e Y
21.6.18	1532 Sherburn-in-Elmet PC	Grass cuttii	£22.42	£18.68	£3.76	2017/85e
19.7.18	1540 Sherburn-in-Elmet PC	Grass cuttii	£22.42	£18.68	£3.76	2017/85e
19.7.18	1548 HAGS SMP (Sandwath)	Playgrounc	£45.60	£38.00	£7.60	2017/85e
	1550 Sherburn-in-Elmet PC	Grass cuttii	£22.42	£18.68	£3.76	2017/85e
20.9.18	1563 Sherburn-in-Elmet PC	Grass cuttii	£21.56	£17.97	£3.59	2017/85e
20.9.18	1570 Sherburn-in-Elmet PC	Grass cuttii	£22.42	£18.68	£3.76	2017/85e
18.10.18	1581 Sherburn-in-Elmet PC	Grass cuttii	£22.42	£18.68	£3.76	2017/85e
22.11.18	1594 HAGS-SMP	Playgrounc	£45.60	£38.00	£7.60	2017/85e
22.11.18	1598 Shed Grounds Maintenæ	Grass cuttii	£22.42	£18.68	£3.76	2017/85e
14.12.18	99 1607 Shed Grounds Maintenæ	Grass cuttii	£22.42	£18.68	£3.76	2017/85e
10.1.19	1607 Shed Grounds Maintenæ	Grass cuttii	£22.42	£18.68	£3.76	2017/85e
21.2.19	1617 HAGS-SMP	Playgrounc	£45.60	£38.00	£7.60	2017/85e
21.2.19	113 1620 Shed Grounds Maintenæ	Grass cuttii	£22.42	£18.68	£3.76	2017/85e
21.3.19	1631 Shed Grounds Maintenæ	Grass cuttii	£22.42	£18.68	£3.76	2017/85e
<b>TOTAL</b>			<b>£974.55</b>	<b>£882.58</b>	<b>£92.21</b>	

## Sandwath Monitoring

Opening Balance	30.1.12	£38,676.66	
Expenditure 12-13			£3,325.82
Expenditure 13-14			£1,339.61
Expenditure 14-15			£4,032.19
Expenditure 15-16			£1,166.99
Expenditure 16-17			£780.64
Expenditure 17-18			£1,190.41
			£26,841.00
Grass cutting	19.4.18		£17.97
Playground Inspection	17.5.18		£105.00
Grass cutting	21.6.18		£17.97
Insurance	17.5.18		£422.87
Grass cutting	21.6.18		£18.68
Grass cutting	19.7.18		£18.68
Playground Inspection	19.7.18		£38.00
Grass cutting			£18.68
Grass cutting	20.9.18		£17.97
Grass cutting	20.9.18		£18.68
Grass cutting	18.10.18		£18.68
Playground Inspection	22.11.18		£38.00
Grass cutting	22.11.18		£18.68
Grass cutting	14.12.18		£18.68
Grass cutting	10.1.19		£18.68
Playground Inspection	21.2.19		£38.00
Grass cutting	21.2.19		£18.68
Grass cutting	21.3.19		£18.68

£38,676.66   £12,718.24

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Balance                          £25,958.42