

2016/2017

## Monk Fryston Parish Council Cash Book

2016/2017	Totals	£196,510.51	£26,626.84	£179,748.67	£2,527.94	£24,098.90
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Payee	Transaction Date	Cheque No	Receipt	Payment	Balance	VAT	Net payments (ex vat)	Category
Balance c/f from 31/3/16	01/04/2016	0	£0.00	£0.00	£9,865.00			
MF & H Community Assoc	06/04/2016	967	£0.00	£1,482.14	£8,382.86	£0.00	£1,482.14	Statutory Grant
YLCA	20/04/2016	968	£0.00	£289.00	£8,093.86	£0.00	£289.00	Subscriptions
Fasprint Ltd	20/04/2016	969	£0.00	£85.00	£8,008.86	£0.00	£85.00	Projects
Aon	20/04/2016	970	£0.00	£422.24	£7,586.62	£0.00	£422.24	Running Expenses
B Holmes OoP expenses	20/04/2016	971	£0.00	£71.28	£7,515.34	£11.88	£59.40	Insurance
Susan Woodhall	20/04/2016	972	£0.00	£19.99	£7,495.35	£4.00	£15.99	Asset Purchase
Selby District Council	29/04/2016	0	£9,500.00	£0.00	£16,995.35	£0.00	£0.00	0
HMRC	29/04/2016	0	£1,845.12	£0.00	£18,840.47	£0.00	£0.00	0
P Scott	29/04/2016	SO	£0.00	£225.00	£18,615.47	£0.00	£225.00	Clerks Salary
P Scott	18/05/2016	973	£0.00	£248.00	£18,367.47	£41.33	£206.67	S137
P Scott	18/05/2016	974	£0.00	£23.00	£18,344.47	£2.73	£20.27	Running Expenses
Susan Woodhall	18/05/2016	975	£0.00	£20.00	£18,324.47	£3.33	£16.67	Projects
Bill Holmes	18/05/2016	976	£0.00	£14.21	£18,310.26	£2.37	£11.84	Running Expenses
NYCC	18/05/2016	977	£0.00	£1,200.00	£17,110.26	£200.00	£1,000.00	Projects
npower	18/05/2016	978	£0.00	£628.65	£16,481.61	£29.94	£598.71	Electricity
Priory Roses	18/05/2016	979	£0.00	£180.58	£16,301.03	£30.09	£150.49	Projects
S G Parkin Landscapes	18/05/2016	980	£0.00	£640.00	£15,661.03	£0.00	£640.00	Grass Cutting
HMF Pinafores (WI)	18/05/2016	981	£0.00	£150.00	£15,511.03	£0.00	£150.00	S137
P Scott	31/05/2016	SO	£0.00	£225.00	£15,286.03	£0.00	£225.00	Clerks Salary
NYCC	15/06/2016	982	£0.00	£109.10	£15,176.93	£18.18	£90.92	Lighting
NYCC	15/06/2016	983	£0.00	£134.65	£15,042.28	£22.44	£112.21	Lighting
NYCC	15/06/2016	983	£0.00	£2,766.44	£12,275.84	£461.07	£2,305.37	Asset Purchase

Payee	Transaction Date	Cheque No	Receipt	Payment	Balance	VAT	Net payments (ex vat)	Category
Malcolm Walton	15/06/2016	984	£0.00	£76.50	£12,199.34	£0.00	£76.50	Audit
Selby Town Council	15/06/2016	985	£0.00	£50.00	£12,149.34	£0.00	£50.00	S137
P Scott	30/06/2016	SO	£0.00	£225.00	£11,924.34	£0.00	£225.00	Clerks Salary
HMRC	01/07/2016	986	£0.00	£161.80	£11,762.54	£0.00	£161.80	Clerks Salary
P Scott	20/07/2016	987	£0.00	£19.18	£11,743.36	£3.03	£16.15	Running Expenses
P Scott	20/07/2016	988	£0.00	£232.52	£11,510.84	£29.69	£202.83	S137
NYCC	20/07/2016	989	£0.00	£2,080.32	£9,430.52	£346.72	£1,733.60	Asset Purchase
Priory Roses	20/07/2016	990	£0.00	£150.00	£9,280.52	£25.00	£125.00	Projects
P Scott	29/07/2016	SO	£0.00	£225.00	£9,055.52	£0.00	£225.00	Clerks Salary
St Wilfrid's Church	06/08/2016	991	£0.00	£250.00	£8,805.52	£0.00	£250.00	S137
S G Parkin Landscapes	17/08/2016	992	£0.00	£495.00	£8,310.52	£0.00	£495.00	Grass Cutting
S G Parkin Landscapes	17/08/2016	992	£0.00	£175.00	£8,135.52	£0.00	£175.00	Grass Cutting
S Booth	17/08/2016	993	£0.00	£140.00	£7,995.52	£0.00	£140.00	Projects
Elmhirst Parker	17/08/2016	994	£0.00	£366.00	£7,629.52	£60.00	£306.00	Projects
P Scott	31/08/2016	SO	£0.00	£225.00	£7,404.52	£0.00	£225.00	Clerks Salary
Elmhirst Parker	20/09/2016	0	£173,000.00	£0.00	£180,404.52	£0.00	£0.00	0
P Scott	21/09/2016	995	£0.00	£275.60	£180,128.92	£38.01	£237.59	S137
The Knotweed Company	21/09/2016	996	£0.00	£163.20	£179,965.72	£27.20	£136.00	Projects
Bill Holmes	21/09/2016	997	£0.00	£16.43	£179,949.29	£2.74	£13.69	Projects
P Scott	21/09/2016	998	£0.00	£22.39	£179,926.90	£2.63	£19.76	Running Expenses
Monk Fryston PCC	21/09/2016	999	£0.00	£66.00	£179,860.90	£0.00	£66.00	Room Hire
Selby District Council	30/09/2016	0	£9,500.00	£0.00	£189,360.90	£0.00	£0.00	0
P Scott	30/09/2016	SO	£0.00	£225.00	£189,135.90	£0.00	£225.00	Clerks Salary
Selby Dial	11/10/2016	1000	£0.00	£50.00	£189,085.90	£0.00	£50.00	S137
HMRC	11/10/2016	1001	£0.00	£161.80	£188,924.10	£0.00	£161.80	Clerks Salary
Savings Account	17/10/2016	0	£1,733.60	£0.00	£190,657.70	£0.00	£0.00	0
Elmhirst Parker	19/10/2016	1002	£0.00	£3,300.00	£187,357.70	£550.00	£2,750.00	Projects

Payee	Transaction Date	Cheque No	Receipt	Payment	Balance	VAT	Net payments (ex vat)	Category
Stephensons	19/10/2016	1003	£0.00	£3,462.00	£183,895.70	£577.00	£2,885.00	Projects
PKF Littlejohn LLP	19/10/2016	1004	£0.00	£120.00	£183,775.70	£20.00	£100.00	Audit
S G Parkin Landscapes	19/10/2016	1005	£0.00	£395.00	£183,380.70	£0.00	£395.00	Grass Cutting
S G Parkin Landscapes	19/10/2016	1005	£0.00	£300.00	£183,080.70	£0.00	£300.00	Grass Cutting
MF, H & BS Joint Burial Commi	19/10/2016	1006	£0.00	£1,175.25	£181,905.45	£0.00	£1,175.25	Burial Board
P Scott	31/10/2016	SO	£0.00	£225.00	£181,680.45	£0.00	£225.00	Clerks Salary
P Scott	16/11/2016	1007	£0.00	£40.07	£181,640.38	£5.56	£34.51	Running Expenses
S Booth	16/11/2016	1008	£0.00	£390.00	£181,250.38	£0.00	£390.00	Projects
P Scott	30/11/2016	SO	£0.00	£225.00	£181,025.38	£0.00	£225.00	Clerks Salary
S G Parkin Landscapes	21/12/2016	1009	£0.00	£275.00	£180,750.38	£0.00	£275.00	Grass Cutting
P Scott	21/12/2016	1010	£0.00	£75.53	£180,674.85	£0.00	£75.53	Clerks Salary
SLCC	21/12/2016	1011	£0.00	£88.00	£180,586.85	£0.00	£88.00	Subscriptions
NYCC	29/12/2016	0	£249.49	£0.00	£180,836.34	£0.00	£0.00	0
P Scott	30/12/2016	SO	£0.00	£225.00	£180,611.34	£0.00	£225.00	Clerks Salary
HMRC	09/01/2017	1012	£0.00	£180.80	£180,430.54	£0.00	£180.80	Clerks Salary
S Woodhall	09/01/2017	1013	£0.00	£20.00	£180,410.54	£0.00	£20.00	Donations
Selby District Council	16/01/2017	0	£682.30	£0.00	£181,092.84	£0.00	£0.00	0
P Scott	31/01/2017	SO	£0.00	£225.00	£180,867.84	£0.00	£225.00	Clerks Salary
Monk Fryston PCC	08/02/2017	1014	£0.00	£30.00	£180,837.84	£0.00	£30.00	Room Hire
NYCC	08/02/2017	1015	£0.00	£60.00	£180,777.84	£10.00	£50.00	Asset Purchase
Monk Fryston PCC	15/02/2017	1016	£0.00	£56.50	£180,721.34	£0.00	£56.50	Room Hire
P Scott	15/02/2017	1017	£0.00	£18.00	£180,703.34	£3.00	£15.00	Running Expenses
P Scott	28/02/2017	SO	£0.00	£225.00	£180,478.34	£0.00	£225.00	Clerks Salary
P Scott	15/03/2017	1018	£0.00	£295.47	£180,182.87	£0.00	£295.47	Clerks Salary
HMRC	30/03/2017	1019	£0.00	£209.20	£179,973.67	£0.00	£209.20	Clerks Salary
P Scott	31/03/2017	SO	£0.00	£225.00	£179,748.67	£0.00	£225.00	Clerks Salary
Total			£196,510.51	£26,626.84	£179,748.67	£2,527.94	£24,098.90	