

2014/2015

Monk Fryston Parish Council Cash Book

2014/2015 Totals 20878.24 21624.52 346.38 21278.14

Payee	Transaction Date	Cheque No	Receipt	Payment	Balance	VAT	Net payments (ex vat)	Category
Balance c/f from 31/3/14	01/04/2014				£8,289.92			C/F
P Scott OoP expenses	08/04/2014	863		£47.28	£8,242.64	£6.88	£40.40	Running Expenses
P Scott OoP expenses	08/04/2014	864		£151.78	£8,090.86	£25.28	£126.50	S137
YLCA	08/04/2014	865		£275.00	£7,815.86		£275.00	Subscriptions
Bill Holmes	08/04/2014	866		£24.50	£7,791.36		£24.50	Projects
Bill Holmes	08/04/2014	866		£32.96	£7,758.40	£5.49	£27.47	Projects
Bill Holmes	08/04/2014	867		£8.40	£7,750.00		£8.40	Cllr Expenses
Hillam & MF Cricket Club	08/04/2014	868		£250.00	£7,500.00		£250.00	S137
P Scott	30/04/2014	SO		£219.00	£7,281.00		£219.00	Clerks Salary
Selby District Council	30/04/2014		£9,073.50		£16,354.50			
CommunityAssociation	06/05/2014	869		£64.00	£16,290.50		£64.00	Room Hire
CommunityAssociation	06/05/2014	870		£32.00	£16,258.50		£32.00	S137
npower	06/05/2014	871		£500.89	£15,757.61	£23.85	£477.04	Electricity
Aon UK Ltd	06/05/2014	872		£433.77	£15,323.84		£433.77	Insurance
Age UK	31/05/2014	873		£50.00	£15,273.84		£50.00	S137
P Scott	31/05/2014	SO		£219.00	£15,054.84		£219.00	Clerks Salary
Savings Account	10/06/2014	n/a		£6,100.00	£8,954.84		£6,100.00	N/A
Malcolm Walton	10/06/2014	874		£66.00	£8,888.84		£66.00	Audit
S G Parkin Landscapes	10/06/2014	875		£615.00	£8,273.84		£615.00	Grass Cutting
MF, H & BS Joint Burial Comm	10/06/2014	876		£585.90	£7,687.94		£585.90	Burial Board
P Scott OoP expenses	10/06/2014	877		£25.00	£7,662.94	£4.17	£20.83	Running Expenses
P Scott OoP expenses	10/06/2014	878		£20.57	£7,642.37	£3.43	£17.14	S137
B Holmes OoP expenses	10/06/2014	879		£77.65	£7,564.72	£12.94	£64.71	Running Expenses
P Scott	30/06/2014	SO		£219.00	£7,345.72		£219.00	Clerks Salary
HMRC	08/07/2014	880		£158.40	£7,187.32		£158.40	Clerks Salary
Monk Fryston PCC	08/07/2014	881		£20.00	£7,167.32		£20.00	Room Hire
Millford Plants	08/07/2014	882		£61.36	£7,105.96	£10.23	£51.13	Projects
The Knotweed Company	08/07/2014	883		£163.20	£6,942.76	£27.20	£136.00	Projects
Fasprint Ltd	08/07/2014	884		£95.00	£6,847.76		£95.00	Projects
Selby Town Council	21/07/2014	885		£50.00	£6,797.76		£50.00	S137
MF & H Youth Club	21/07/2014	886		£106.38	£6,691.38		£106.38	S137
P Scott	31/08/2014	SO		£219.00	£6,472.38		£219.00	Clerks Salary
CSR Electrical	12/08/2014	887		£187.54	£6,284.84	£31.26	£156.28	Lighting
S G Parkin Landscapes	12/08/2014	888		£600.00	£5,684.84		£600.00	Grass Cutting
P Scott	31/08/2014	SO		£219.00	£5,465.84		£219.00	Clerks Salary
CommunityAssociation	09/09/2014	889		£96.00	£5,369.84		£96.00	Room Hire
CommunityAssociation	09/09/2014	890		£64.00	£5,305.84		£64.00	S137
Selby District Council	29/09/2014		£9,073.50		£14,379.34			
P Scott	30/09/2014	SO		£219.00	£14,160.34		£219.00	Clerks Salary
HMRC	14/10/2014	891		£158.40	£14,001.94		£158.40	Clerks Salary
Network Rail/ Amco	22/10/2014		£2,731.24		£16,733.18			
The Knotweed Company	14/10/2014	892		£163.20	£16,569.98	£27.20	£136.00	Projects
P Scott OoP expenses	14/10/2014	893		£39.75	£16,530.23	£4.17	£35.58	Running Expenses
Elmhirst Parker	14/10/2014	894		£240.00	£16,290.23	£40.00	£200.00	Projects
P Scott	31/10/2014	SO		£219.00	£16,071.23		£219.00	Clerks Salary
Selby Dial	11/11/2014	895		£50.00	£16,021.23		£50.00	S137
S G Parkin Landscapes	11/11/2014	896		£750.00	£15,271.23		£750.00	Projects
MF, H & BS Joint Burial Comm	11/11/2014	897		£546.10	£14,725.13		£546.10	Burial Board
PKF Littlejohn	11/11/2014	898		£100.00	£14,625.13	£20.00	£80.00	Audit
Fasprint Ltd	11/11/2014	899		£124.00	£14,501.13		£124.00	Projects
Royal British Legion	11/11/2014	900		£17.00	£14,484.13		£17.00	Donations
S G Parkin Landscapes	11/11/2014	901		£375.00	£14,109.13		£375.00	Grass Cutting
S G Parkin Landscapes	11/11/2014	901		£500.00	£13,609.13		£500.00	Grass Cutting
P Scott	30/11/2014	SO		£219.00	£13,390.13		£219.00	Clerks Salary
NYCC	01/12/2014	902		£60.00	£13,330.13	£10.00	£50.00	Asset Purchase
Royal British Legion	01/12/2014	903		£8.00	£13,322.13		£8.00	Donations

PKF Littlejohn	09/12/2014	904	£20.00	£13,302.13		£20.00	Audit
Selby District Council	09/12/2014	905	£231.24	£13,070.89	£38.54	£192.70	Asset Purchase
SLCC	09/12/2014	906	£87.00	£12,983.89		£87.00	Subscriptions
Elmhirst Parker	09/12/2014	907	£6.00	£12,977.89		£6.00	Projects
Voided	09/12/2014	908		£12,977.89	n/a	n/a	N/A
Monk Fryston Pre- school	09/12/2014	909	£250.00	£12,727.89		£250.00	S137
Savings Account	12/12/2014	n/a	£1,750.00	£10,977.89		£1,750.00	N/A
P Scott	31/12/2014	SO	£219.00	£10,758.89		£219.00	Clerks Salary
Bill Holmes	14/01/2015	910	£25.60	£10,733.29	£4.27	£21.33	Cllr Expenses
CommunityAssociation	14/01/2015	911	£90.00	£10,643.29		£90.00	Room Hire
CommunityAssociation	14/01/2015	912	£80.00	£10,563.29		£80.00	S137
Fox Red Flowers	14/01/2015	913	£75.65	£10,487.64		£75.65	Projects
HMRC	14/01/2015	914	£158.40	£10,329.24		£158.40	Clerks Salary
P Scott	31/01/2015	SO	£219.00	£10,110.24		£219.00	Clerks Salary
P Scott OoP expenses	11/02/2015	915	£41.36	£10,068.88	£5.84	£35.52	Running Expenses
P Scott	28/02/2015	SO	£219.00	£9,849.88		£219.00	Clerks Salary
CommunityAssociation	11/03/2015	916	£1,500.00	£8,349.88		£1,500.00	Statutory Grant
CSR Electrical	11/03/2015	917	£273.77	£8,076.11	£45.63	£228.14	Lighting
P Scott	31/03/2015	918	£148.67	£7,927.44		£148.67	Clerks Salary
P Scott	31/03/2015	SO	£219.00	£7,708.44		£219.00	Clerks Salary
HMRC	31/03/2015	919	£164.80	£7,543.64		£164.80	Clerks Salary
Total			£20,878.24	£21,624.52		£346.38	£21,278.14