Date	Details	Income	Cheque No.	Details	V.A.T. Paid	Amount Paid	Balance
01.04.19	Current a/c Balance B/F	£22,045.08					£22,045.08
01.04.19	Yorkshire Water		DD	Water Rates	£0.00	£32.67	£22,012.41
03.04.19	HMRC		100781	Tax (Feb & March)	£0.00	£50.00	£21,962.41
24.04.19	RDC	£3,413.50	Direct Credit	Precept	£0.00		£25,375.91
24.04.19	RDC	£357.50	Direct Credit	Precept	£0.00		£25,733.41
26.04.19	YLCA		100782	Membership	£0.00	£294.00	£25,439.41
07.05.19	HMRC	£414.82	DC	VAT Return	£0.00		£25,854.23
22.05.19	Clerk		100784	Salary (April & May)	£0.00	£240.00	£25,614.23
22.05.19	Clerk		100790	Reimbursement of Stamps	£0.00	£7.32	£25,606.91
23.05.19	John Dawson		100783	Grass Cutting	£0.00	£115.00	£25,491.91
23.05.19	R Cook		100786	Cemetery Tap	£0.00	£60.00	£25,431.91
23.05.19	John Dawson		100792	Grass Cutting	£0.00	£120.00	£25,311.91
24.05.19	Came & Co		100789	Insurance Policy	£0.00	£346.02	£24,965.89
28.05.19	HMRC		100791	Tax (April & May)	£0.00	£50.00	£24,915.89
29.05.19	Autela Payroll		100787	Payroll	£0.00	£47.00	£24,868.89
30.05.19	Vale of Pickering IDB		100788	Water Rates	£0.00	£14.90	£24,853.99
31.05.19	A Hayton		100785	Internal Audit	£0.00	£75.00	£24,778.99
10.06.19	E & A R Agar	£128.00	Cheque	Cemetery Fee	£0.00		£24,906.99
18.07.19	NYCC		100793	Street Light Energy	£198.49	£1,190.93	£23,716.06
18.07.19	NYCC		100794	Street Light Maintenance	£64.70	£388.21	£23,327.85
18.07.19	Clerk		100798	Salary (June & July)	£0.00	£240.00	£23,087.85
22.07.19	J Dawson		100800	Grass Cutting	£0.00	£325.00	£22,762.85
24.07.19	HMRC		100799	Tax (June & July)	£0.00	£50.00	£22,712.85
25.07.19	Slingsby Village Hall		100795	Room Hire	£0.00	£50.00	£22,662.85
25.07.19	Autela Payroll		100796	Payroll	£0.00	£39.23	£22,623.62
05.08.19	J Dawson		100797	Grass Cutting	£0.00	£185.00	£22,438.62
05.09.19	J Dawson		100801	Grass Cutting	£0.00	£185.00	£22,253.62
11.09.19	RDC	£3,413.50	Direct Credit	Precept	£0.00		£25,667.12
11.09.19	RDC	£357.50	Direct Credit	Precept	£0.00		£26,024.62
18.09.19	Clerk		100802	Salary (August & Sept)	£0.00	£300.00	£25,724.62
24.09.19	J E Clifford & Sons		100804	Hedge Cutting	£22.40	£134.40	£25,590.22
25.09.19	Autela Payroll Services		100805	Payroll	£0.00	£47.08	£25,543.14
25.09.19	Grant		100806	Section 137	£0.00	£1,000.00	£24,543.14
27.09.19	HMRC		100803	Tax (August & Sept)	£0.00	£50.00	£24,493.14
15.10.19	Business Stream		DD	Water Rates	£0.00	£32.68	£24,460.46
22.11.19	Clerk		100807	Salary (Oct & Nov)	£0.00	£300.00	£24,160.46
26.11.19	J Dawson		100809	Grass Cutting	£0.00	£165.00	£23,995.46
27.11.19	HMRC		100808	Tax (Oct & Nov)	£0.00	£75.20	£23,920.26
05.12.19	Slingsby Village Hall		100810	Village Hall Rent	£0.00	£30.00	£23,890.26
16.12.19	Dales of Thirsk	£128.00	Cheque	Cemetery Fee	£0.00		£24,018.26
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	Total Income	**£8,212.82**			**£285.59**	**£6,239.64**	