Date	Details	Income	Cheque No.	Details	V.A.T. Paid	Amount Paid	Balance
01.04.20	Current a/c Balance B/F	£23,796.78					£23,796.78
01.04.20	Yorkshire Water		DD	Water Rates	£0.00	£34.11	£23,762.67
03.04.20	A Collier	£310.00	Cheque	Cemetery Fees			£24,072.67
14.04.20	A Collier	£310.00	Cheque	Cemetery Fees			£24,382.67
27.04.20	RDC	£3,516.00	BACS	Precept			£27,898.67
27.04.20	RDC	£368.50	BACS	Precept			£28,267.17
04.05.20	Clerk		100818	Salary April & May	£0.00	£300.00	£27,967.17
				Reimbursement of Lunchion			
04.05.20	Clerk		100823	Club Covid Meals	£0.00	£100.00	£27,867.17
06.05.20	John Dawson		100820	Grass Cutting	£0.00	£115.00	£27,752.17
06.05.20	J E Clifford		100824	Hedge Trimming	£24.00	£144.00	£27,608.17
06.05.20	Defib Store Ltd		100825	Defib Battery	£44.00	£264.00	£27,344.17
18.05.20	HMRC		100819	Tax April & May	£0.00	£75.20	£27,268.97
19.05.20	A Hayton		100826	Internal Audit	£0.00	£110.00	£27,158.97
19.05.20	R Dring	£350.00	Cash	Parish Field Rent			£27,508.97
22.05.20	Autela Payroll Services		100822	Payroll	£8.04	£48.24	£27,460.73
28.05.20	YLCA		100821	Subscription	£0.00	£300.00	£27,160.73
28.05.20	Vale of Pickering Internal Drainage Board		100827	Water Rates	£0.00	£15.18	£27,145.55
28.05.20	NYCC		100828	Street Light Energy	£208.08	£1,248.49	£25,897.06
04.06.20	John Dawson		100829	Grass Cutting	£0.00	£95.00	£25,802.06
19.06.20	NYCC		100831	Street Light Maintenance	£244.57	£1,467.44	£24,334.62
24.06.20	Came & Co		100832	Insurance	£0.00	£360.04	£23,974.58
26.06.20	HMRC	£321.29	DC	VAT Return			£24,295.87
30.06.20	Adam Collier	£128.00	Cheque	Cemetery Fees			£24,423.87
06.07.20	K Fisher	£144.00	Cheque	Hedge Trimming			£24,567.87
06.07.20	Adam Collier	£310.00	Cheque	Cemetery Fees			£24,877.87
22.07.20	Clerk		100833	Salary June & July	£0.00	£300.00	£24,577.87
27.07.20	Autela Payroll Services		100837	Payroll Qtr 1	£10.67	£64.01	£24,513.86
28.07.20	John Dawson		100836	Grass Cutting	£0.00	£295.00	£24,218.86
29.07.20	HMRC		100834	Tax June & July	£0.00	£75.20	£24,143.66
29.07.20	S J Batty		100839	Pest Control	£0.00	£65.00	£24,078.66
03.08.20	F & S Edwards		100835	Sports Field Fencing	£105.03	£630.19	£23,448.47
20.08.20	In Turf		100841	Sports Field Turf	£48.00	£288.00	£23,160.47
21.08.20	John Dawson		100840	Grass Cutting	£0.00	£140.00	£23,020.47
02.09.20	Beecroft Plant		100838	Parish Field Fence	£156.94	£941.61	£22,078.86
22.09.20	Ryedale District Council	£3,516.00	DC	Precept			£25,594.86
22.09.20	Ryedale District Council	£368.50	DC	Precept			£25,963.36
25.09.20	Clerk		100842	Salary August & September	£0.00	£300.00	£25,663.36
29.09.20	John Dawson		100844	Grass Cutting	£0.00	£140.00	£25,523.36
30.09.20	HMRC		100843	Tax August & September	£0.00	£75.20	£25,448.16
01.10.20	Business Stream		DD	Water Charges		£34.11	£25,414.05
15.10.20	Donation	£10.00	Cheque	Village Book			£25,424.05
16.10.20	Clerk		100846	Reimbursement of Stamps	£0.00	£15.60	£25,408.45
26.10.20	John Dawson		100848	Grass Cutting	£0.00	£140.00	£25,268.45
30.10.20	Community Heartbeat		100847	Telephone System	£20.00	£120.00	£25,148.45
13.11.20	John Dawson		100850	Grass Cutting	£0.00	£115.00	£25,033.45
16.11.20	First Rescue		100851	Defib Pads	£11.13	£66.76	£24,966.69
20.11.20	Slingsby Village Hall		100845	Room Hire	£0.00	£40.00	£24,926.69
25.11.20	Clerk		100852	Salary Oct & November	£0.00	£300.00	£24,626.69
09.12.20	HMRC		100853	Tax Oct & November	£0.00	£75.20	£24,551.49
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							£24,551.49
	Total Income	**£9,652.29**			**£880.46**	**£8,897.58**	