

Sep-19

| Balance B/F | 41603.42 | | | | | | | | | |
|---------------|-----------------------|---------------------------|----------------|---------------|----------------|----------|-------------------------|----------------|----------|--|
| Ch No | Name | Reason | Net | Vat | Gross | Cashed | Budget Code | Credits | | |
| 4080 | Dan Cooke | Expenses | 194.38 | 0 | 194.38 | 14.08.19 | events | bank interest | 6.76 | |
| 4081 | Carol Baskin | Slate for memorial garden | 160 | 0 | 160 | 19.09.19 | Memorial Garden | precept | 27222.50 | |
| 4082 | E Probyn | Street Cleaning | 289.17 | 0.00 | 289.17 | 23.09.19 | litter collection | | 27229.26 | |
| 4083 | Mr C Duffy 15 hrs | Maintenace duties | 379.94 | 0.00 | 379.94 | 19.09.19 | Parish Maintenance | | | |
| 4084 | Mr L Turner 4&7 hours | Grindley Park | 262.08 | 0 | 262.08 | 20.09.19 | Grindley Park Attendant | | | |
| 4085 | MH & RC Village Hall | Room hire | 20.00 | 0.00 | 20.00 | | Room Hire | | | |
| 4086 | Dawn Plant | Salary | 718.68 | 0.00 | 718.68 | 16.09.19 | salary | | | |
| | | Expenses | 19.98 | 0.00 | 19.98 | 16.09.19 | stamps | | | |
| 4087 | Millstone Landscaping | Grass Verges | 777.69 | 0.00 | 777.69 | 24.09.19 | Grass Verge | | | |
| 4088 | Cane & Company | Insurance | 1488.53 | 0.00 | 1488.53 | 19.09.19 | Insurance | | | |
| 4089 | BT | Office Phone | 70.57 | 0.00 | 70.57 | 20.09.19 | Office Phone | | | |
| 4090 | Hello Print | Banners for schools | 103.81 | 20.76 | 124.57 | | Banners for schools | | | |
| 4091 | Mazars | External Audit | 340 | 68 | 408.00 | 23.09.19 | External Audit | | | |
| 4092 | BT | Office Phone | 104.88 | 12.98 | 117.86 | 23.09.19 | Office Phone | | | |
| 4093 | M Oxby | Dog bags | 21.49 | 0.00 | 21.49 | 27.09.19 | open spaces | | | |
| 4094 | Millstone Landscaping | Grass Verges | 777.69 | 0.00 | 777.69 | 24.09.19 | Grass Verge | | | |
| 4095 | Town and Country | Fulford Church Yard | 109.00 | 21.80 | 130.80 | 24.09.19 | fulford church | | | |
| | | Triangle | 20.00 | 4.00 | 24.00 | 24.09.19 | open spaces | | | |
| | | Fulford Rec | 25.00 | 5.00 | 30.00 | 24.09.19 | open spaces | | | |
| | | Cutting Grindley Park | 107.00 | 21.40 | 128.40 | 24.09.19 | grindley park | | | |
| | | Wildflower Meadows | 80.00 | 16.00 | 96.00 | 24.09.19 | Grindley Park | | | |
| | | Fulford Village Green | 45.00 | 9.00 | 54.00 | 24.09.19 | open spaces | | | |
| | | Driveways Grindley Park | 25.00 | 5.00 | 30.00 | 24.09.19 | Grindley Park | | | |
| | | Triangle | 20.00 | 4.00 | 24.00 | 24.09.19 | open spaces | | | |
| | | Fulford Rec | | 20 | 4.00 | 24.00 | 24.09.19 | open spaces | | |
| | | Cutting Grindley Park | | 107 | 21.40 | 128.40 | 24.09.19 | grindley park | | |
| | | Fulford Church Yard | | 109 | 21.80 | 130.80 | 24.09.19 | fulford church | | |
| 4096 | Angela Noblett | Planters | 12.00 | 0.00 | 12.00 | | Planters | | | |
| Totals | | | 6407.89 | 235.14 | 6643.03 | | | | | |

Reserve Account as at 01.10.19 62540.60

| Uncashed Cheques | | | | | | | | | |
|------------------|----------------------|---------------------------|--------|-------|--------|--|---------------------|--|--|
| 4085 | MH & RC Village Hall | Room hire | 20.00 | 0.00 | 20.00 | | Room Hire | | |
| 4090 | Hello Print | Banners for schools | 103.81 | 20.76 | 124.57 | | Banners for schools | | |
| 4096 | Angela Noblett | Planters | 12.00 | 0.00 | 12.00 | | Planters | | |
| 3980 | MD Ball | Cutting the village Green | 75.00 | | 75.00 | | | | |
| 3944 | Hillside Nurseries | Compost | 36.00 | | 36.00 | | | | |
| 4069 | MH & RC Village Hall | Room rental June / July | 40.00 | 0.00 | 40.00 | | Room rental | | |

Cashed since last period

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| TOTAL | 62540.60 | Variance | 0.00 |
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