

Payments Schedule

Number 12/16 - December 2016

Payee	Expenditure Description	Amount	Cheque / Electronic	includes Expenses
Staff Salaries	Total Salaries (November 2016)	£1,564.31	E	£12.90 PAID 05-Dec
HMRC	Tax and NI November 2016	£161.26	E	
e*SCAPE	Village Design Statement	£9,198.00	E	PAID 16-Nov
Gary Robinson	Senior Citizens Lunch 27th November 2016	£1,200.00	E	
Ian O'Donoghue	Expenses for Seniors Lunch plus £50 to Brownies	£104.71	E	
Scouts	Donation for Washing Up at the Senior Lunch	£100.00	E	
HC Glass	Replacement of Windows in Committee Room	£216.00	E	
DCLG	Repayment of unspent monies from DCLG Grant 3	£2,475.00	E	
Skipton Deposit Account	Balance of Capital Reserves	£27,960.70	E	

TOTAL £42,979.98

Receipts

Village Hall Lettings	£110.92
Seniors Lunch Ticket Sales	£588.00

TOTAL £698.92

Account Balances 12/12/2016

Current Account	£87,463.24
Santander Capital Account	£75,000.00
Deposit Account	<u>£49,224.82</u>

TOTAL £211,688.06

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Carole T. Cubbin