

Payments Schedule

Number 01/17 - January 2016

Payee	Expenditure Description	Amount	Cheque / Electronic	includes Expenses
Staff Salaries	Total Salaries (December 2016)	£1,353.10	E	£26.89 PAID 5/1/2017
HMRC	Tax and NI December 2016	£109.69	E	PAID
Nisbets	Olypia Solar Wine Glasses 48 x 3	£93.56	E	PAID
YPO	Stationery & VH supplies	£19.72	E	
J Bloor	Village Maintenance & Graveyard Maintenance Dec '16	£1,467.00	E	PAID
Plusnet	Telephone and Broadband December 2016	£42.48	E	PAID
Plusnet	Telephone and Broadband November 2016	£50.16	E	PAID
	TOTAL	£3,135.71		

Receipts

Village Hall lettings	£1,398.37
VAT Refund	£925.54
Seniors Lunch Ticket sales	£588.00
TOTAL	£2,911.91

Account Balances 09.01/2017

Current Account	£56,558.29
Santander Capital Account	£75,000.00
Skipton Capital & General Reserve Account	£27,960.70
Deposit Account	£49,224.82
TOTAL	£208,743.81

Mrs Jeffrey

Robert T. Curdson