

Payment Schedule 01/18 - January 2018

Payment Date	Date	Ref	Payee	Money Out	Type	Expenses Included
	05/01/2018		Staff Salaries	£1,503.55	Staff salaries for December 2017	£5.80
	11/01/2018		HMRC	£149.21	Tax & NI for December 2017	
	11/01/2018		YPO	£56.32	VH Cleaning Supplies	
	11/01/2018		Scouts	£500.00	Donation for Christmas Lights switch on event 2017	
	11/01/2018		J Bloor	£756.00	Village Works - incl Sheabrook	
	11/01/2018		J Bloor	£1,468.00	Graveyard Maint - Aug, Sept & Oct 2107	
	17/12/2017		Plusnet	£34.20	Phone & BB Dec 17	
	11/01/2018		STLUVES	£50.00	STLUVES LIGHTS DONATION	
				<b>£4,467.28</b>	<b>inc VAT</b>	

Receipts	Ref	Payee	Money Out	Type
		VH Lettings	£1,965.41	
		Skipton Acct Interest 2017	£190.43	
		<b>Total Receipts</b>	<b>£2,155.84</b>	<b>inc VAT</b>

Account Balances	Ref	Payee	Money Out	Type
		Current Account	£27,934.17	
		Santander Capital Account	£75,284.87	
		Skipton Capital & General	£40,151.13	
		Nat Savings General	£49,520.57	
		<b>TOTAL</b>	<b>£192,890.74</b>	

*Mrs Jeffrey*

*KR Morris*