

Kearby with Netherby Parish Council

Receipts

2017/2018

1st April Carried Forward

Grant	30/03/2017	£300.00	reconciled
Precept	28/04/2017	£250.00	reconciled
Precept	29/09/2017	£250.00	reconciled
Smaller Authorities Transparency Fund	01/11/2017	£1,865.85	reconciled
Donations		£0.00	

£1,614.71

Total

Excluding donations **£4,280.56**

Less payments **-£1,573.84**

Balance Carried Forward

£2,706.72

Payments

2017/2018

1st April Carried Forward

New Bench
Clerk Expenses
Parish News
Insurance
Yorkshire Council Association
Clerk Expenses
Angela Rickards Training Expenses
Clerk Expenses
GDPR - Information Commissioners Office
Good Councillor Guide
Room Hire

£1,614.71

Total

£1,573.84

Summary

Starting Balance	£1,614.71
Less Payments	-£1,573.84
Add Precept	£500.00
Add Donations	£0.00
Add Grant	£300.00
Add Smaller Authorities Transparency Fund	£1,865.85
Balance Carried Forward	£2,706.72

YLCA membership fees	27/10/2017	£45.00	not reconciled, cheque never cashed
Yorkshire Council Association	13/04/2018	£13.00	will fall into 2018-2019 return

Asset Register

Bench Kirby Lane	£255.24
Notice Board Wharfe Lane	£1.00
Notice Board Moor Lane	£1.00
Notice Board Gill Lane	£1.00
Notice Board Pasture Lane	£1.00
Jubilee Bench	£200.00
New Bench Moor Lane	£200.00
Total Assets	£659.24