

**Monk Fryston Parish Council
Receipts and Payment Account
For the year ended on 31 March, 2018**

RECEIPTS	2016.17	2017.18	PAYMENTS	2016.17	2017.18
Current Account			Current Account	£26,626.84	£203,240.45
Balance at 01/04/17	9,865.00	179,748.67	Account Transfer		170,000.00
Precept	19,000.00	19,450.00	Asset Purchase	116.42	7,742.34
VAT Reclaim	1,845.12	2,527.94	Audit`	196.50	561.00
NYCC for grass cutting	249.49	291.07	Burial Committee Precept	1,175.25	1,249.73
Savings Account	1,733.60		Clerks Salary	3,784.60	3,690.24
CiL Payment		5,248.11	Cllr Expenses (Church Lane footpath research)		18.80
Proceeds from sale of Quarry Land	173,000.00		Consultancy / Professional Seviles	7,128.00	1,182.19
SDC contribution to replacement bench cost	682.30		Donations	20.00	110.00
Yorkshire Bank Savings Account			Electricity	628.65	561.26
Balance at 01/04/17	14,770.82	13,051.65	Grounds Maintenance	2,443.20	3,421.00
From Current Account		100,000.00	Insurance	422.24	423.53
Interest	14.43	55.52	Landscaping and Planting	330.58	835.00
Skipton BS Account			Replacement, Repairs and Maintenance	530.00	674.82
Balance at 01/04/17		0.00	Room Hire	152.50	175.00
From Current Account		70,000.00	Running Expenses	293.13	107.29
			S137	1,256.12	230.00
			Statutory Grant	1,482.14	1,500.00
			Street Lighting	5,090.51	9,140.85
			Subscriptions	377.00	376.00
			Traffic Management	1,200.00	1,200.00
			Training	0.00	41.40
			Balance at 31/03/18	179,748.67	4,025.34
			Yorkshire Bank Savings Account		
			Withdrawals	1,733.60	0.00
			Closing Balance at 31/03/18	13,051.65	113,107.17
			Skipton BS Account		
			Withdrawals		0.00
			Closing Balance at 31/03/18		70,000.00
TOTAL	£221,160.76	£390,372.96	TOTAL	£221,160.76	£390,372.96

Signed as properly presenting
the PC's receipts and payments

Date

Clerk & RFO

Signed

Date

Chairman