

Monk Fryston Parish Council
DEBTORS AND CREDITORS 31st MARCH 2018

CURRENT ACCOUNT	2016.17	2017.18		
Current account statement 31 March 2018	£179,957.87	£4,579.58		
YORKSHIRE BANK SAVINGS ACCOUNT				
Savings account statement 31 March 2018	£13,051.65	£113,107.17		
SKIPTON BUILDING SOCIETY ACCOUNT				
Savings account statement 31 March 2018		£70,000.00		
CREDITORS				
Income -vat	£2,527.94	£3,612.71		
Hillam PC path clearing refund		£70.00		
Total	£2,527.94	£2,527.94	£3,682.71	£3,682.71

LIABILITIES	2016.17	2017.18		
uncashed cheque 1019	£209.20		cheque no 1063	£75.00
			cheque no 1064	£150.00
			cheque no 1065	£155.44
			cheque no 1066	£173.80
Unbilled room hire	£25.00		Unbilled room hire	£12.50
church lane light repair	£250.00		Street light repair	£200.00
mill close light repair	£188.23		lock	£15.00
electrical test	£543.51		CA audio grant	£2,583.33
street lighting replacements (3no)	£4,000.00		highway consultant services	£2,950.00
provision for electricity supplied	£600.00		provision for electricity supplied	£600.00
COMMITMENTS (RESOLUTIONS etc)				
village plan	£200.00		village plan	£150.00
balance of girl guides grant	£191.25		pre school grant	£194.90
bench floor improvements	£100.00		bench floor improvements	£100.00
initial registration of Parish Council land	£154.00		initial registration of Parish Council land	£154.00
litter bin by Post Office	£350.00		plants and planters	£1,816.31
cleaning of bench	£20.00		fence repair Chestnut Green	£150.00
CA grass cutting grant	£387.50			
CA statutory (running costs) grant	£1,500.00			
spring planting	£250.00			
planning consultation for bus shelters	£50.00			
Total	£9,018.69	£191,369.46	9,480.28	