

Date	Income		Expenditure						Balance	Notes								
	Precept	Other Receipts	Staff Costs	Loan Interest	Capital Repayments	Other Payments	Fixed Assets	Borrowings										
01/04/2018									£ 1,554.74	Opening Balance								
18/04/2018	£ 500.00								£ 2,054.74	Ryedale DC Precept								
18/07/2018						£ 168.73			£ 1,886.01	Insurance (Community Lincs) 100094								
02/06/2018						£ 400.00			£ 1,486.01	Village Hall Broadband, Etc. 100095								
19/09/2018	£ 500.00								£ 1,986.01	Ryedale DC Precept								
22/11/2018						£ 96.00			£ 1,890.01	Audit Fee 100097								
21/01/2019						£320.99			£ 1,569.02	G. McIlroy for New Bench 100098								
									£ 1,000.00	£ -	£ -	£ -	£ -	£ 985.72	£ -	£ -	£ 1,569.02	Current Balance

£ 1,000.00

£ 985.72

Income vs Expenditure £ 14.28

Notes: Cheque 100096 cancelled

Reviewed by: Andrew Wellings

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Main Street
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