Patrick Brompton Parish Council

30/04/2018

Date		Detail		Ch No.	R ?	Inv.No	Community Acc. 21003313 Expend.	VAT	Inc.	Skipton BS 854292208 Exp	Inc.
13/02/2018	Atkinson Clarke	Room hire		100423	R	33/18	20.00				
25/02/2018	YLCA	Annual Subscription		100424	R	35/18	117.00				
20/03/2018	CPRE	Monthly Subscription		d/d	R		3.00				
25/03/2018	PB Events Committee	Donation Tour de Yorkshire		100425	R		200.00				
31/03/2018	J MacNamara	Wages		100427	R	34/18	105.89				
		Expenses	Ink			35/18	35.82	7.16			
			Office / Stamps			36/18	9.22				
02/04/2018	HMRC	PAYE		100426	R		45.00				
27/04/2018	J Mac Namara	Pay/Expenses		100428		1/19	123.39				
30/04/2018	Atkinson Clarke	Room Hire		100429		2/19	20.00				
							679.32	**7.16**	**0.00**	0.00	3085.23
		Balances To Date					**£1,830.27**			**£3,085.23**	