Patrick Brompton Parish Council
2017-18

Date		Detail		Ch No.	R ?	Inv.No	Community Acc. 21003313			Skipton BS 854292208	
							Expend.	VAT	Inc.	Exp	Inc.
		Opening Balance							796.96		3059.69
24/04/2017	Richmondshire DC	!/2 yr precept			R	1/18			1900.00		
24/04/2017	CPRE	Monthly Subscription		d/d	R		3.00				
30/04/2017	J MacNamara	Wages/Expenses		100338	R	2/18	115.45				
10/05/2017	Atkinson Clarke	Room hire		100339	R	4/18	32.50				
10/05/2017	John Sturt	Wiring Phone box		100340	R	3/18	257.00				
15/05/2017	R Ormston	Donation towards Defib cabinet			R				100.00		
24/05/2017	CPRE	Monthly Subscription		d/d	R		3.00				
23/05/2017	Farm and Land Services	Grass cutting		100341	R	5/18	147.00	29.40			
23/05/2017	R Hudson	Postage Audit return		100342	R	6/18	2.08				
30/05/2017	J MacNamara	Wages/Expenses		100343	R	7/18	113.49				
06/06/2017	Northern Powergrid	Wayleave			R	8/18			33.59		
06/06/2017	HMRC	16-17 Vat refund			R	9/18			410.21		
23/06/2017	CPRE	Monthly Subscription			R		3.00				
30/06/2017	J MacNamara	Wages/Expenses		100399	R	10/18	108.39				
01/07/2017	Atkinson Clarke	Room Hire		100398	R	11/18	20.00				
07/07/2017	Richmondshire DC	Funding			R				150.00		
21/07/2017	CPRE	Monthly Subscription		d/d	R		3.00				
24/07/2017	Farm and Land Services	Grass cutting		100400	R	12/18	147.00	29.40			
31/07/2017	J MacNamara	Wages/Expenses		100401	R	13/18	112.29				
21/08/2017	CPRE	Monthly Subscription		d/d	R		3.00				
31/08/2017	J MacNamara	Wages/Expenses		100402	R	14/18	108.39				
14/09/2017	YLCA	Annual Subscription		100403	R	15/18	115.00				
21/09/2017	CPRE	Monthly Subscription			R		3.00				
25/09/2017	Richmondshire DC	1/2 yr precept			R				1900.00		
30/09/2017	J MacNamara	Wages/Expenses		100404	R	16/18	126.69				
04/10/2017	HMRC	PAYE		100405	R		56.65				
04/10/2017	Atkinson Clarke	Room hire		100406	R		15.00				
21/10/2017	CPRE	Monthly Subscription			R		3.00				
01/11/2017	Atkinson Clarke	Room hire		100407	R	17/18	10.00				
01/11/2017	J MacNamara	Wages/Expenses		100408	R	18/18	109.79				
08/11/2017	PB Church	Donation towards grasscutting		100409	R		500.00				
08/11/2017	Farm and Land Services	Grass cutting		100410	R	19/18	245.00	49.00			
16/11/2017	Skipton BS	Net Interest									25.54
21/11/2017	CPRE	Monthly Subscription		d/d	R		3.00				
05/12/2017	R Hudson	Stamps		100412	R	20/18	13.44				
05/12/2017	J MacNamara	Wages		100411	R	21/18	105.69				
		Expenses	Office and printing		R		13.15				
			Printer		R	23/18	58.33	11.66			
28/11/2017	YLCA	Transparency Fund grant			R				686.50		
21/12/2017	CPRE	Monthly Subscription			R		3.00				
30/12/2017	J MacNamara	Wages		100413	R	24/18	105.89				
		Expenses	Office Allowance		R		2.50				
			Paper and antivirus		R	22/18	19.16	3.83			
30/12/2017	HMRC	PAYE		100414	R		45.14				
22/01/2018	CPRE	Monthly Subscription		d/d	R		3.00				

08/01/2018	Atkinson Clarke	Room hire		100415	R	27/18	15.00				
17/01/2018	G Shepherd	Website subscription 2 yr		100416	R	26/18	116.10	23.22			
17/01/2018	K Brown	Website Domain name 2 yr		100417		28/18	31.98	6.40			
01/02/2018	Zurich Municipal	Insurance		100418	R	29/18	180.32				
01/02/2018	J MacNamara	Wages /Expenses		100419	R	30/18	108.39				
12/02/2018	R Hudson	Top lights for phone box		100421	R	31/18	7.83	1.57			
20/02/2018	CPRE	Monthly Subscription		d/d	R		3.00				
28/02/2018	J MacNamara	Wages /Expenses		100422	R	32/18	108.39				
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				
											0.00
							3796.96	**161.64**	**5180.30**	0.00	3085.23
		Balances To Date					**£2,018.66**			**£3,085.23**	