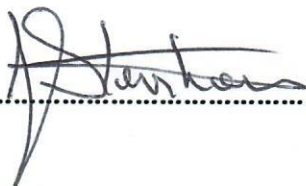


Aiskew & Leeming Bar Parish Council
Payments & Bank Balances
February 2017

Date	Details	Total
22.02.2017	Clerk's Salary	£363.75
	HMRC Tax	£91.00
	Donation to Bedale Community Library	£2,000.00
	Mobile Phone	£15.00
Total Payments		£2,469.75
Receipts for information only		
Total Receipts		£0.00
Barclays Bank Current Account		75,437.65
Less unpresented cheques		0.00
Less this month's cheques		2,469.75
Total		£72,967.90

Signed:

Chairman.....



Aiskew & Leeming Bar Parish Council

Payments & Bank Balances

January 2017

Date	Details	Total
25.01.17	Clerk's Salary	£307.79
	HMRC Tax	£77.00
	Administration (Norton, stationery, stamps)	£89.99
	Mobile Phone	£15.00
	Playground & Tree Maintenance	£572.40
	Parish Expenses (Election)	£1,209.96
	2 litter bins instaled in Aiskew	£744.36
Total Payments		£3,016.50
Receipts for information only		
Total Receipts		£0.00
Barclays Bank Current Account		78,454.15
Less unpresented cheques		0.00
Less this month's cheques		3,016.50
Total		£75,437.65

Signed:

Chairman A. Savage

25.1.17

Aiskew & Leeming Bar Parish Council

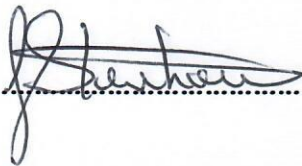
Payments & Bank Balances

~~October~~ 2016
NOVEMBER

Date	Details	Total
23.11.16 21.01.15	Clerk's Salary	£307.79
	HMRC Tax	£77.00
	Parish Expenses (Salt bins replenishment)	£180.00
	Mobile Phone	£20.62
	Playground Inspections & Grass cutting	£1,112.28
	TIC Contribution	£150.00
	Burial Board Precept	£2,290.50
	Visual display sign installation	£1,200.00
Total Payments		£5,338.19
Receipts for information only		
17.10.16	HDC CIL Contribution	8,100.00
Total Receipts		£8,100.00
Barclays Bank Current Account		84,267.13
Less unpresented cheques		75.00
Less this month's cheques		5,338.19
Total		£78,853.94

Signed:

Chairman.....



Aiskew & Leeming Bar Parish Council

Payments & Bank Balances

October 2016

Date	Details	Total
26.10.16 21.01.15	Clerk's Salary	£307.79
	HMRC Tax	£77.00
	Administration	£5.00
	Mobile Phone	£15.00
	The Play Inspection Co Ltd	£300.00
	Bedale Christmas Festival donation	£50.00
	Poppy Wreath	£25.00
Total Payments		£779.79
Receipts for information only		
26.09.16	NYCC Grass cutting contribution	495.00
30.09.16	HDC Precept	13,500.00
Total Receipts		£13,995.00
Barclays Bank Current Account		76,979.92
Less unpresented cheques		108.00
Less this month's cheques		779.79
Total		£76,092.13

Signed:

Chairman.....*A. Surcliffe* 25.10.16

Aiskew & Leeming Bar Parish Council

Payments & Bank Balances

September 2016

Date	Details	Total
21.09.16	Clerk's Salary	£307.99
21.09.16	HMRC Tax	£76.80
	Administration	£31.09
	Re Pension Regulator	£80.00
	Mobile phone (2 months)	£25.00
	Auditor	£240.00
	Playground Inspection & Grass cutting	£942.48
	Home allowance (6 months)	£108.00
Total Payments		£1,811.36
Receipts for information only		
Total Receipts		£0.00
Barclays Bank Current Account		64,768.88
Less unrepresented cheques		80.60
Less this month's cheques		1,811.36
Total		£62,876.92

Signed:

Chairman A. Surridge 21.9.16

Aiskew & Leeming Bar Parish Council

Payments & Bank Balances

July 2016

Date	Payee	Details	Total
2016.16	R H Atkinson	Salary	£304.99
	R H Atkinson	Mobile Phone Contract	£20.61
	Burial Board	Precept	£2,290.50
	HMRC	Tax	£76.00
	WJP Softwear Ltd	Website	£600.00
	Bedale Bonfire Committee	Donation	£250.00
	Farm & Land Services Ltd	PG Inspection & Grass cutting	£516.00
Total Payments			£4,058.10
Receipts for information only			
Total Receipts			£0.00
Barclays Bank Current Account			70,682.85
Less unpresented cheques			1,532.68
Less this month's cheques			4,058.10
Total			£65,092.07

Signed:

Chairman.....

A. Surcliffe 20/7/16.

Aiskew & Leeming Bar Parish Council

Payments & Bank Balances

June 2016

Date	Payee	Details	Total
21.01.15 22.06.16	R H Atkinson	Salary & Admin Expenses	£324.34
	R H Atkinson	Mobile Phone Contract	£20.61
	Bedale Print Shop	Newsletter	£53.50
	HMRC	Tax	£76.00
	WJP Softwear Ltd	Laser Jets for printer	£248.20
	Bedale Bonfire Committee	Donation	£500.00
	Zurich Municipal Insurance	Insurance	£1,032.68
	Farm & Land Services Ltd	PG Inspection & Grass cutting	£900.18
Total Payments			£3,155.51
Receipts for information only			
27.05.2016	Allotment rent		20.00
Total Receipts			£20.00
Barclays Bank Current Account			72,405.68
Less unrepresented cheques			100.00
Less this month's cheques			3,155.51
Total			£69,150.17

Signed:

Chairman.....

A. Satchell 22-6-16

Aiskew & Leeming Bar Parish Council

Payments & Bank Balances

MAY 2016

Date	Payee	Details	Total
21.01.15 26.05.16	R H Atkinson	Salary	£304.99
	R H Atkinson	Administration Expenses	£13.85
	R H Atkinson	Mobile Phone	£12.50
	HMRC	Tax	£76.00
	Ian Smithson	Internal Audit	£60.00
	LBRA	Donation	£100.00
Total Payments			£567.34
Receipts for information only			
12.04.16	HDC	CIL	2,700.00
19.04.16	HMRC	VAT	305.85
29.04.16	HDC	Precept	13,500.00
Total Receipts			£16,505.85
Barclays Bank Current Account			73,400.02
Less unrepresented cheques			547.00
Less this month's cheques			567.34
Total			£72,285.68

Signed:

Chairman.....

Aiskew & Leeming Bar Parish Council

Payments & Bank Balances

April 2016

Date	Payee	Details	Total
20.04.16			
21.01.15	R H Atkinson	Salary & Admin expenses	£328.01
	HMRC	Tax	£76.20
	R H Atkinson	Mobile Phone	£12.50
	YLCA	Membership	£547.00
	Kevric Ltd	Play ground Inspection	£2,041.00
Total Payments			£3,004.71
Receipts for information only			
Total Receipts			£0.00
Barclays Bank Current Account			59,351.88
Less unpresented cheques			0.00
Less this month's cheques			3,004.71
Total			£56,347.17

Signed:

Chairman.....

