

Oswaldkirk Parish Meeting
Finances

2019-20										
Date	Source	Receipt	Date	Payee	Spend	Balance				
				BF from 2018/19 Sheet		£2,732.01				
Income			Expenditure							
24/04/2019	Ryedale DC Precept	£1,122.00	17/04/2019	Ian Henley; Village Website	£187.41	£2,544.60				
						£3,666.60				
			13/05/2019	A Mennell; Verges & Chestnut - Iv 44	£136.00	£3,530.60				
			16/06/2019	A Mennell; Verges & Chestnut - Iv 48	£136.00	£3,394.60				
			17/06/2019	A Mennell; MM Footpath Iv 47	£204.00	£3,190.60				
			29/07/2019	A Mennell; MM Footpath Iv 57	£204.00	£2,986.60				
			30/07/2019	A Mennell; Verges Iv 58	£136.00	£2,850.60				
11/09/2019	Ryedale DC Precept	£1,122.00	09/09/2019	A Mennell; Verges Iv 63	£161.00	£2,689.60				
						£3,811.60				
			13/09/2019	Bridget Hannigan, Verge Bulbs	£58.35	£3,753.25				
			03/10/2019	Village Hall Grant	£1,100.00	£2,653.25				
			22/10/2019	Village Hall Hire	£7.00	£2,646.25				
			08/11/2019	A Mennell; Verges Iv 73	£136.00	£2,510.25				
27/11/2019	Yorkshire Bank Adjust	£50.00	13/11/2019	Village Hall Hire	£14.00	£2,496.25				
						£2,546.25				
28/01/2020	NYMNP MM Footpath	£492.00	19/12/2019	David Badham Winter Salt	£34.56	£2,511.69				
						£3,003.69				
	Total Income	<u>£2,786.00</u>		Total Expenditure	<u>£2,514.32</u>					
				CF to 2020/21 Sheet		£3,003.69				
In Summary....										
	Yorkshire Bk Acc	2019-20	2018-19	2017-18	2016-17	Nationwide Building Society	2019-20	2018-19	2017-18	2016-17
	We started the year with:-	£2,732.01	£1,545.67	£1,275.72	£1,623.96	Closed!	£902.75	£895.05	£895.05	
	We received:-	£2,786.00	£3,353.17	£2,400.00	£2,400.00	Interest added=	£0.92	£7.70	£0.00	
		<u>£5,518.01</u>	<u>£4,898.84</u>	<u>£3,675.72</u>	<u>£4,023.96</u>		<u>£903.67</u>	<u>£902.75</u>	<u>£895.05</u>	
	We spent:-	£2,514.32	£2,166.83	£2,130.05	£2,748.24		<u>£903.67</u>	<u>£0.00</u>	<u>£0.00</u>	
	What's left in the Bank accounts:-	£3,003.69	£2,732.01	£1,545.67	£1,275.72		£0.00	£902.75	£895.05	
	In Total we have:-	£3,003.69	£2,732.01	£2,448.42	£2,170.77		Closed			
							account			
							08/01/19			

Parish Meeting Chairman:

Parish Meeting Secretary:

Parish Meeting Treasurer: