



	A	B	C	D	E	F	G
1	<b>QUARTER 2 - 1 JULY 2015 - 30 SEPTEMBER 2015</b>						
2							
3	01.07.15	Opening Bank Bal	1094.61				
4							
5	Date	Cheque Number:	To:	Amount:	Date cashed:	Notes:	Description:
6	15.07.15	469	T J Ayre	374.40	Q2 21.07.15		Q1 Clerk's Salary
7	15.07.15	470	HMRC	93.60	Q2 23.07.15		Q1 Tax
8	15.07.15	471	C A Stamp	280.00	Q2 22.07.15		Grass cutting
9	15.07.15	472	Winston Village Hall	24.00	Q2 29.07.15		Room hire
10	15.07.15	473	T J Ayre	13.31	Q2 21.07.15		Q1 Office Expenses
11	13.08.15	474	Design365	94.80	Q2 24.08.15		Website annual hosting costs
12	29.08.15	475	C A Stamp	280.00	Q2 08.09.15		Grass cutting
13	10.09.15	476	C A Stamp	280.00	Q2 15.09.15		Grass cutting
14	10.09.15	474	Design365	54.00	Q2 24.09.15		Website updates
15							
16							
17			TOTAL PAYMENTS:	1494.11			
18							
19	RECEIPTS						
20	18.08.15		Reserve a/c Transfer	2000			
21							
22			TOTAL RECEIPTS:	2000			
23							
24	Balance @ bank 30 September 2015		<b>1600.50</b>				
25							
26	Balance of books:						
27	Opening balance @ 1 July 2015		1094.61				
28	Minus payments		1494.11				
29	Plus receipts		2000.00				
30	Plus unresented cheques:		0.00				
31			<b>1600.50</b>				
32							

<b>QUARTER 3 - 1 OCTOBER 2015 - 31 DECEMBER 2015</b>					
01.10.15	Opening Bank Bal		1600.5		
Date	Cheque Number:	To:	Amount:	Date cashed:	Description:
08.10.15	478	Dr J Ayre	374.40	Q3 13.10.15	Q2 Clerk's Salary
08.10.15	479	HMRC	93.60	Q3 14.10.15	Q2 Tax
08.10.15	480	Dr J Ayre	13.80	Q3 13.10.15	Q2 Office Expenses
08.10.15	481	Winston Village Hall	16.00	Q3 13.10.15	Village Hall Hire
08.10.15	482	Design365	94.50	Q3 16.10.15	Website updates
12.11.15	483	C A Stamp	280.00	Q3 20.11.15	Grass cutting
		TOTAL PAYMENTS	872.30		
RECEIPTS					
		Wayleaves	4.60		
		TOTAL RECEIPTS:	4.60		
Balance @ bank 31 December 2015			<b><u>732.80</u></b>		
Balance of books:					
Opening balance @ 1 October 2015			1600.50		
Minus payments			872.30		
Plus receipts			4.60		
Plus unpresented cheques:			0.00		
			<b><u>732.80</u></b>		

<b>QUARTER 4 - 1 JANUARY 2016 - 31 MARCH 2016</b>					
01.01.16	Opening Bank Bal		732.8		
Date	Cheque Number:	To:	Amount:	Date cashed:	Description:
14.1.16	484	T J Ayre	374.40	19.01.16 Q4	Q3 Clerk's Salary
14.1.16	485	Design365	67.50	28.01.16 Q4	Website updates
14.1.16	486	HMRC	93.60	20.01.16 Q4	Q3 Clerk's Tax
14.1.16	487	T J Ayre	14.22	19.01.16 Q4	Q3 Office Expenses
14.1.16	488	M Taylor	24.00	21.01.16 Q4	Reimbursement for Village Hall hire
14.1.16	489	Winston Village Hall	30.00	29.02.16 Q4	Xmas tree electricity donation
11.2.16	490	Design365	28.50	02.03.16 Q4	Website updates
11.2.16	491	Zurich	251.85	19.02.16 Q4	Insurance renewal
		TOTAL PAYMENTS	884.07		
<b>RECEIPTS</b>					
15.1.16		Reserve account transfer	1000		
		TOTAL RECEIPTS:	1000		
Balance @ bank 31 March 2016			<b>848.73</b>		
<b>Balance of books:</b>					
Opening balance @ 1 January 2016			732.8		
Minus payments			884.07		
Plus receipts			1000.00		
Plus unpresented cheques:			0		
			<b>848.73</b>		

	A	B	C	D	E	F
1	<b>QUARTER 1 - 1 APRIL 2016 - 30 JUNE 2016</b>					
2						
3	01.04.16	Opening Bank Bal	848.73			
4						
5						
6	Date	Cheque Number:	To:	Amount:	Date cashed:	DESCRIPTION:
7	14.04.16	492	T J Ayre	18.80	Q1 19.04.16	Q4 Office Expenses
8	14.04.16	493	NALC	60.00	Q1 25.04.16	Local Councils Award Scheme Registration
9	14.04.16	494	T J Ayre	374.40	Q1 19.04.16	Q4 Clerk's Salary
10	14.04.16	495	Thirsk Community Care	64.00	Q1 26.04.16	2015/16 Payroll Costs
11	14.04.16	496	HMRC	93.60	Q1 21.04.16	Q4 Tax
12	14.04.16	497	Design365	14.40	Q1 29.04.16	Website annual domain name renewal
13	14.04.16	498	Winston Village Hall	24.00	Q1 05.05.16	Hall hire Jan - Mar 2016
14	12.05.16	499	Wades Glass	105.60	Q1 12.05.16	Replacement glass for noticeboard
15	12.05.16	500	CA Stamp	280.00	Q1 18.05.16	Grass cutting
16	12.05.16	501	Design365	42.77	Q1 19.05.16	Website updates
17	09.06.16	502	Design365	71.27	Q4 23.06.16	Website updates
18	09.06.16	503	CDALC	75.10	Q4 27.06.16	2016/17 Membership Fees
19	09.06.16	504	Land Registry	4.00	Q4 21.06.16	Land ownership search fee
20						
21			TOTAL PAYMENTS	1227.94		
22						
23						
24						
25	<b>RECEIPTS</b>					
26	15.04.16		Reserve account transfer	2000		
27	18.04.146		VAT refund	91.50		
28						
29			TOTAL RECEIPTS	2091.50		
30						
31						
32	Balance @ bank 30 June 2016		<b><u>1712.29</u></b>			
33						
34	<b>Balance of books:</b>					
35	Opening balance @ 1 April 2016		848.73			
36	Minus payments		1227.94			
37	Plus receipts		2091.50			
38	Plus unrepresented cheques:		0.00			
39			<b><u>1712.29</u></b>			

	A	B	C	D	E	F	G
1	<b>QUARTER 2 - 1 JULY 2016 - 30 SEPTEMBER 2016</b>						
2							
3	01.07.16	Opening Bank Bal		1712.29			
4							
5	Date	Cheque Number:	To:	Amount:	Date cashed:	Notes:	Description:
6	07.07.16	505	C A Stamp	280.00	Q2 15.07.16	Grass cutting	
7	07.07.16	506	Winston Village Hall	24.00	Q2 13.07.16	Room hire	
8	07.07.16	507	T J Ayre	474.24	Q2 12.07.16	Clerk's Salary (Q1)	
9	07.07.16	508	T J Ayre	24.99	Q2 12.07.16	Q1 Office Expenses	
10	07.07.16	509	Design365	71.27	Q2 05.08.16	Website updates	
11	07.07.16	510	C A Stamp	280.00	Q2 15.07.16	Grass cutting	
12	11.08.16	511	C A Stamp	280.00	Q2 18.08.16	Grass cutting	
13	11.08.16	512	Design365	106.80	Q2 24.08.16	Website annual hosting cost	
14	08.09.16	513	Design365	85.52	Q2 20.09.16	Website updates	
15	08.09.16	514	Land Registry	4.00	Q3 05.10.16	Land ownership search fee	
16	08.09.16	515	C A Stamp	280.00		Grass cutting	CHEQUE CANCELLED - INCORRECT AMOUNT
17							
18							
19			TOTAL PAYMENTS LESS CANCELLED CHEQUE:	1630.82			
20							
21	RECEIPTS						
22	09.09.16		Reserve account transfer	2000			
23							
24			TOTAL RECEIPTS:	2000			
25							
26		Balance @ bank 30 September 2016		<b>2085.47</b>			
27							
28	Balance of books:						
29		Opening balance @ 1 July 2016		1712.29			
30		Minus payments		1630.82			
31		Plus receipts		2000.00			
32		Plus unrepresented cheques:		4.00			
33							
34				<b>2085.47</b>			

QUARTER 3 - 1 OCTOBER 2016 - 31 DECEMBER 2016					
01.10.16	Opening Bank Bal		2085.47		
PAYMENTS:					
Date	Cheque Number:	To:	Amount:	Date cashed:	Description:
13.10.16	516	C A Stamp	140.00	Q3 25.10.16	Grass cutting
13.10.16	517	Winston Village Hall	24.00	Q3 25.10.16	Hall hire
13.10.16	518	HMRC	8.80	Q3 21.10.16	Q2 Clerk's Tax
13.10.16	519	T J Ayre	520.56	Q3 18.10.16	Q2 Clerk's Salary
13.10.16	520	T J Ayre	19.35	Q3 18.10.16	Q2 Office Expenses
13.10.16	521	Design 365	42.60	Q3 26.10.16	Website updates
13.10.16	522	Design 365	14.26	Q3 26.10.16	Website updates
13.10.16	523	C A Stamp	280.00	Q3 25.10.16	Grass cutting
10.11.16	524	C A Stamp	140.00	Q3 22.11.16	Grass cutting
08.12.16	525	K Race	60.00	Q3 22.12.16	Reimbursement for Xmas tree costs
20.12.16	526	K O'Callaghan	90.00	Q3 29.12.16	Pruning holly bush outside Village Hall
(Plus cheque to Land Registry on 8.9.16 and cleared on 5.10.16)			4.00		
TOTAL PAYMENTS			<u>1343.57</u>		
RECEIPTS:					
08.12.16		Wayleaves	4.60		
TOTAL RECEIPTS:			<u>4.60</u>		
Balance @ bank 31 December 2016			<u>746.50</u>		
Balance of books:					
Opening balance @ 1 October 2016			2085.47		
Minus payments			1343.57		
Plus receipts			4.60		
Plus unrepresented cheques:			0.00		
			<u>746.50</u>		





	A	B	C	D	E	F
1	<b>QUARTER 1 - 1 APRIL 2017 - 30 JUNE 2017</b>					
2						
3	01.04.17	Opening Bank Bal		2642.27		
4						
5						
6	Date	Cheque Number:	To:	Amount:	Date cashed:	DESCRIPTION:
7	13.04.17	542	J Harron	64.00	Q1 25.04.17	Payroll fees 2016/17
8	13.04.17	543	Dr T J Ayre	497.40	Q1 25.04.17	Q4 Clerk's Salary
9	13.04.17	544	HMRC	4.40	Q1 25.04.17	Q4 Clerk's Tax
10	13.04.17	545	Design365	28.50	Q1 26.04.17	Website updates
11	13.04.17	546	Dr T J Ayre	19.36	Q1 25.04.17	Q4 Office Expenses
12	13.04.17	547	Design365	14.40	Q1 26.04.17	Domain renewal
13	13.04.17	548	Winston Village Hall	24.00	Q1 10.05.17	Room hire
14	13.04.17	549	K O'Callaghan	246.22	Q1 26.04.17	Bench refurbishment & installation
15	11.05.17	550	CDALC	76.56	Q1 25.05.17	2017/18 membership fees
16	11.05.17	551	Design365	42.76	Q1 25.05.17	Website updates
17	11.05.17	552		0.00	NIL	Cancelled - error made in writing cheque
18	11.05.17	553	C A Stamp	290.00	Q1 17.05.17	Grass cutting
19	11.05.17	554	Design365	42.78	Q1 25.05.17	Website updates
20	08.06.17	555	S Jones	228.07	Q1 30.06.17	Installation of defibrillator
21	08.06.17	556	M R Taylor	39.00	Q2 04.07.17	Reimbursement for plants - village trough
22	08.06.17	557	C A Stamp	290.00	Q1 28.06.17	Grass cutting
23						
24			TOTAL PAYMENTS	1907.45		
25						
26	RECEIPTS					
27	23.05.17		HMRC - VAT Reimbursement	1100.41		
28						
29			TOTAL RECEIPTS	1100.41		
30						
31						
32	Balance @ bank 30 June 2017			<b>1874.23</b>		
33						
34	Balance of books:					
35	Opening balance @ 1 April 2017			2642.27		
36	Minus payments			1907.45		
37	Plus receipts			1100.41		
38	Plus unresented cheques:			39.00		
39				<b>1874.23</b>		

	A	B	C	D	E	F
1	<b>QUARTER 2 - 1 JULY 2017 - 30 SEPTEMBER 2017</b>					
2						
3	01.07.17	Opening Bank Bal		1874.23		
4						
5	Date	Cheque Number:	To:	Amount:	Date cashed:	Description:
6	13.07.17	558	Winston Village Hall	39.00	Q2 21.07.17	Room hire
7	13.07.17	559	HMRC	5.20	Q2 21.07.17	Clerk's Tax Q1
8	13.07.17	560	T J Ayre	501.45	Q2 18.07.17	Clerk's Salary Q1
9	13.07.17	561	T J Ayre	17.23	Q2 18.07.17	Clerk's Office Expenses Q1
10	13.07.17	562	Thirsk Payroll	16.00	Q2 27.07.17	Payroll Q1
11	13.07.17	563	Design365	61.75	Q2 27.07.17	Website updates
12	17.08.17	564	C A Stamp	580.00	Q2 22.08.17	Grass cutting
13	17.08.17	565	Design365	106.80	Q2 29.08.17	Annual Hosting
14	17.08.17	566	Design365	28.52	Q2 29.08.17	Website updates
15	17.08.17	567	A Hindmarch	45.00	Q2 29.08.17	Rosebed/culvert maintenance
16	15.09.17	568	BDO	0.00		Cancelled
17	14.09.17	569	C A Stamp	290.00	Q2 19.09.17	Grass cutting
18						
19			TOTAL PAYMENTS LESS CANCELLED CHEQUE:	1690.95		
20						
21	RECEIPTS					
22	15.09.17		Reserve Account Transfer	2000.00		
23						
24			TOTAL RECEIPTS:	2000.00		
25						
26	Balance @ bank 30 September 2017			<b>2144.28</b>		
27						
28	Balance of books:					
29	Opening balance @ 1 July 2017			1874.23		
30	Minus payments			1690.95		
31	Plus receipts			2000.00		
32	Minus outstanding presented cheques Q1:			39.00		
33						
34				<b>2144.28</b>		

QUARTER 3 - 1 OCTOBER 2017 - 31 DECEMBER 2017					
01.10.17	Opening Bank Bal		2144.28		
PAYMENTS:					
Date	Cheque Number:	To:	Amount:	Date cashed:	Description:
12.10.17	570	Design365	45.00	Q3 02.11.17	Website Updates
12.10.17	571	Durham County Council Pension Fund	96.77	Q3 30.10.17	Clerk's Pension Q2
12.10.17	572	Dr T J Ayre	478.98	Q3 17.10.17	Clerk's Salary Q2
12.10.17	573	Dr T J Ayre	19.64	Q3 17.10.17	Clerk's Office Expenses Q2
12.10.17	574	BDO	156.00	Q3 19.10.17	External Audit Fees 2016/17 Year End
12.10.17	575	C A Stamp	290.00	Q3 19.10.17	Grass cutting
12.10.17	576	Winston Village Hall	24.00	Q3 15.11.17	Room hire
12.10.17	577	Meikles Solicitors	614.00	Q3 17.10.17	Legal fees - rosebed near Bridgewater Arms
09.11.17	578	C A Stamp	290.00	Q3 22.11.17	Grass cutting
09.11.17	579	K O'Callaghan	80.00	Q3 16.11.17	Refurbishing of seat
09.11.17	580	Durham County Council Pension Fund	27.87	Q3 28.11.17	Clerk's Pension Q2
09.11.17	581	Design365	15.00	Q3 13.12.17	Website Updates
14.12.17	582	Winston Village Hall	24.00	Q3 22.12.17	Room hire
14.12.17	583	Design365	30.00	Q4 9.1.18	Website Updates
14.12.17	584	CDALC	27.00	Q4 9.1.18	Training - General Data Protection Regulations
		TOTAL PAYMENTS	<u>2218.26</u>		
RECEIPTS:					
17.11.17		Reserve a/c transfer	1000.00		
17.11.17		Wayleaves	4.60		
		TOTAL RECEIPTS:	<u>1004.60</u>		
Balance @ bank 31 December 2017			<b>987.62</b>		
Balance of books:					
Opening balance @ 1 October 2017			2144.28		
Minus payments			2218.26		
Plus receipts			1004.60		
Plus unrepresented cheques:			57.00		
			<b>987.62</b>		

QUARTER 4 - 1 JANUARY 2018 - 31 MARCH 2018					
01.01.18	Opening Bank Bal		987.62		
Date	Cheque Number:	To:	Amount:	Date cashed:	Description:
11.1.18	585	Design365	15.00	Q4 18.1.18	Website updates
11.1.18	586	Dr T J Ayre	13.69	Q4 16.1.18	Clerk's Office Expenses Q3
11.1.18	587	Dr T J Ayre	478.98	Q4 16.1.18	Clerk's Salary Q3
11.1.18	588	Durham County Council Pension Fund	124.64	Q4 19.1.18	Clerk's Pension Q3
11.1.18	589	Design365	15.76	Q4 18.1.18	Website updates
8.2.18	590	Design365	15.76	Q4 9.3.18	Website updates
8.2.18	591	C A Stamp	422.00	Q4 15.2.18	Backdated VAT grass cutting Dec 16 - Dec 17
8.2.18	592	C A Stamp	80.00	Q4 15.2.18	Tree pruning
8.3.18	593	Design365	15.76	Q1 4.4.18	Website updates
8.3.18	594	Zurich Municipal	257.60	Q4 14.4.18	Insurance Renewal
8.3.18	595	A Hindmarch	50.00	Q4 27.3.18	Rosebed maintenance
		TOTAL PAYMENTS:	1489.19		
RECEIPTS					
12.1.18		Reserve account transfer	2000		
9.3.18		Reserve account transfer	3952.09		
15.3.18		Reserve account transfer	0.05		
		TOTAL RECEIPTS:	5952.14		
Balance @ bank 31 March 2018			<b>5409.33</b>		
Balance of books:					
Opening balance @ 1 January 2018			987.62		
Minus payments			1489.19		
Plus receipts			5952.14		
Plus unrepresented cheques from Q4:			15.76		
Minus unrepresented cheques from Q3:			57.00		
			<b>5409.33</b>		