

Cash Book	2020-21	01/04/2020 – 31/03/2021		R = Reimbursement										
Reconciled	Date	Inv.no	Payee	Cheque	Amount	Details	Grass	O/spaces	G/admin	s 137	Salary	Lighting	VAT	Total
y	23.03.20		1 Harrison & Cross Ltd	100858	£307.20	New street lamp						£256.00	£51.20	£307.20
y	15.04.20		2 K B Gardens	100859	£35.00	Ivy removal		£35.00						£35.00
y	01.04.20		3 Y.L.C.A.	100860	£123.00	Subscription			£123.00					£123.00
y	13.03.20		4 A. Blackburn	100861	£44.34	R – Defib pads			£36.95				£7.39	£44.34
y	01.04.20		5 Open Spaces Society	100862	£45.00	Subscription			£45.00					£45.00
y	15.04.20		6 P. Leng	100863	£5.50	R – UK-2			£5.50					£5.50
y	15.04.20		7 P. Leng	100864	£270.83	Salary					£270.83			£270.83
y	15.04.20		8 HMRC	100865	£67.60	Income tax					£67.60			£67.60
y	30.04.20		9 N.Y.C.C.	100866	£824.84	Street lighting electric						£687.37	£137.47	£824.84
y	12.05.20		10 P. Leng	100867	£270.83	Salary					£270.83			£270.83
y	12.05.20		11 HMRC	100868	£67.60	Income tax					£67.60			£67.60
y	30.04.20		12 Zurich Municipal	100869	£327.11	Insurance			£327.11					£327.11
y	12.05.20		13 P. Leng	100870	£13.32	R – UK-2 domain			£11.10				£2.22	£13.32
y	09.06.20		14 HMRC	100871	£67.80	Income tax					£67.80			£67.80
y	09.06.20		15 P. Leng	100872	£270.63	Salary					£270.63			£270.63
y	09.06.20		16 A. Blackburn	100873	£11.94	R – Defib pads balance			£11.95					£11.95
y	14.07.20		17 P. Leng	100874	£252.09	Salary					£252.09			£252.09
y	14.07.20		18 HMRC	100875	£63.00	Income tax					£63.00			£63.00
y	14.07.20		19 P. Leng	100876	£111.39	R – domain +Expenses			£109.49				£1.90	£111.39
y	07.05.20		20 Yorkshire Internal Aud	100877	£85.00	Internal Audit			£85.00					£85.00
y	11.08.20		21 A. Blackburn	100878	£47.06	R – AVG antivirus + sta			£47.06					£47.06
y	26.08.20		22 P. Leng	100879	£619.86	Re-payment			£619.86					£619.86
y	08.09.20		23 P. Leng	100880	£38.28	NJC award back pay					£38.28			£38.28
y	08.09.20		24 K B Gardens	100881	£20.00	Allotment 2 strim		£20.00						£20.00
y	10.11.20		25 A. Blackburn	100882	£470.31	R – Bench + Photocell		£366.98				£24.95	£78.38	£470.31

Cash Book 2020-21 01/04/2020 – 31/03/2021

Reconciled	Date	Inv.no	Payee	Cheque	Amount	Details	Grass	O/spaces	G/admin	s 137	Salary	Lighting	VAT	Total
y	03.12.20	26	Harrison & Cross Ltd	100883	£313.20	New street lamp						£261.00	£52.20	£313.20
y	08.12.20	27	A. Blackburn	100884	£41.01	R -Wix & UK2 domain			£34.18				£6.83	£41.01
y	08.12.20	28	RBL Poppy Appeal	100885	£50.00	Donation				£50.00				£50.00
y	14.01.21	29	R. Davidson	100886	£165.00	Bench installation		£165.00						£165.00
y	28.01.21	30	Harrison & Cross Ltd	100887	£669.60	2 x lamp installation						£558.00	£111.60	£669.60
y	09.02.21	31	Settle Swimming Pool	100888	£500.00	Donation				£500.00				£500.00
y	24.02.21	32	Harrison & Cross Ltd	Internet	£76.80	Lamp repair						£64.00	£12.80	£76.80
y	09.03.21	33	D. Uren	Internet	£21.97	R- Materials N. board		£18.31					£3.66	£21.97
y	09.03.21	34	A. Blackburn	Internet	£73.40	R-Web domain + YLCA			£63.42				£9.98	£73.40
y	15.03.21	35	Information Comm	D/D	£35.00	Data Protection Fee			£35.00					£35.00
<b>TOTALS</b>							<b>£0.00</b>	<b>£605.29</b>	<b>£1,554.62</b>	<b>£550.00</b>	<b>£1,368.66</b>	<b>£1,851.32</b>	<b>£475.63</b>	<b>£6,405.52</b>