

**ASKHAM BRYAN PARISH COUNCIL**  
as at 31 March 2018

		INCOME	EXPENDITURE	
	Balance Carried forward at 01.04.17	£ 2,633.83		
28 April 2017	CYC ½ year Precept	1,300.00	18 May 2017	YLCA – subscription £ 201.00
27 Sept 2017	CYC ½ year Precept	1,300.00	27 July	Yorkshire Internal Audit 70.00
9 Mar 2018	CYC Ward grant for defibrillator	1,412.40		Ray Byrne – website hosting 54.99
			16 June	YLCA – play area training 30.00
			27 July	Arboretum Tree Surgery 456.00
			18 October	Came & Company – insurance 280.00
			16 November	M Esheme – power supply Village Hall 395.00
				P D Stones – ½ year Salary 460.00
				HMRC – PAYE 115.00
			18 Jan 2018	Askham Bryan Village Hall – rent 87.50
			14 March	P D Stones – ½ year Salary 460.00
				HMRC – PAYE 115.00
				P D Stones – archive storage 75.00
		£ 6,646.23		£ 2,799.49
 <b>Summary</b>				
	Balance carried forward 31 March 2017	2,633.83		
	Add total receipts	4,012.40		
	Less total payments	2,799.49		
	Balance to carry f/wd 31 March 2018	£ 3,846.74		

These cumulative funds are represented by:  
Current account balance at 31 March 2018 **£3,846.74**