

2015 - 2016

DATE	RECEIPTS	£ P		DATE	PAYMENTS		
					Cheque No	£	P
	Balances						
	Current A/c	70	28				
	Business Reserve	1645	42				
12/4	RDC Precept	500	00	4/4	John Brown	230	70 00
23/9	RDC Precept	500	00	22/4	Yorkshire LCA	231	114 00
18/11	Yorkshire LCA	300	00	29/7	SP Hooley	232	450 00
				19/9	John Brown	233	200 00
				19/9	John Brown	234	200 00
				23/11	Barbara Crompton	235	300 00
				8/3	Kirsty Crindley Village Hall	236	130 00
				8/3	C D Husband	237	37 50
				9/3	Barbara Crompton	238	50 00
				10/3	Yorkshire LCA	239	120 00
						1671	50
	Current A/c	248	78		Current A/c	248	78
	Business Reserve A/c	1096	16		Reserve A/c	1096	16
	Total	3016	44		Total	3016	44