2016 - 2017

| DATE | RECEIPTS | | DATE | PAYMENTS | CH No | £ | P |
|---|---|---|---|---|---|---|---|
| | Balance | | 19/4 | John Brown 2015/16 | 240 | 180 | 00 |
| | Current A/C | 248-78 | 25/8 | Yorkshire LCA | 241 | 86 | 25 |
| | Reserve A/C | 1096-16 | | | | | |
| 20/4 | RDC Precept | 650-00 | 3/10 | Barbara Crompton Sign | 242 | 3 | 00 |
| 21/9 | RDC Precept | 650-00 | 3/10 | Fred Husband | 243 | 42 | 50 |
| | | | 10/10 | Land Registry | 244 | 4 | 00 |
| | | | 15/11 | John Brown 2016/17 | 245 | 510 | 00 |
| | | | 3/12 | John Brown 2016/17 | 246 | 200 | 00 |
| | | | 6/1 | Ryedale Council Dog bins | 247 | 129 | 73 |
| | | | 22/2 | Zurich Insurance PLI | 248 | 110 | 00 |
| | | | 27/2 | Raymac Signs | 249 | 90 | 00 |
| | | | 20/3 | Kirby Village Hall | 250 | 143 | 75 |
| | | | 20/3 | YLCA | 251 | 122 | 00 |
| | | | 24/3 | Barbara Crompton | 252 | 50 | 00 |
| | | | | | | 1671 | 23 |
| | | | | Current A/C | | 271 | 30 |
| | | | | Reserve A/C | | 896 | 71 |
| | | 2839 | 24 | | | 2839 | 24 |
| | | | | Less 2 cheques | | 143 | 75 |
| | | | | | | 50 | 00 |
| | | 2645 | 49 | | | 2645 | 49 |