

AGM – Treasurers Report

Financial Report 1st January – 31st December 2024

The Bank account balances on the 31st of December are as follows:

- Main Account: £ 11180 (2023 CLOSE £10951)
- Saving Account £2529 (2023 CLOSE £2170)

Total Cash in Bank: £13709 31st December 2024.

Note: The statements for 2024 and does not include some coffee morning and the Event monies. This does not include the agreed in 2024 Grant for windows and boiler, this was paid in 2025.

Here is a list of the main contributors in 2024:

- Hires £2592 (plus £165 banked 2025)
- Hire of History Club £240
- Coffee Morning £1200
- Events and fundraising £1250
 - o Soup and Pud £135 + 280
 - o Open Studios £52
 - o Ceilidh £332
 - o Bingo £98 – Banked 2025
 - o Carolyns Event – Band £860 – Banked 2025
 - o Coffee Morning £240 Banked 2025
 - o Christmas Lunch – £155 Banked 2025

As the event monies were pain in 2025, this means that the Events raised well over £2000, which is a much higher increase that 2023.

Monies Paid Out

There was more spent on oil in 2024 however this was due to three deliveries, in February, May and 24th December. It maybe this last order in December would have usually been January. This can not be helped. The new boilers may indeed reduce oil usages. This is being fitted 18/19th February.

Electricity, Water and Insurance have stayed similar.

The maintenance costs show as high as it includes £1025 for DGMS in windows and around £800 in electrical work. These windows were paid for by a grant in 2023.

Money Paid Out	2024	2023	2022	2021
Refurb	0	13111.93	3405	2132.91
Oil	1610.73	1327.87	1421	863.02
Electricity	418.48	493.17	479.58	398.94
Water	258.77	337.47	141.62	137.78
Insurance	633.69	614.01	568.24	541.02
Surveys	0		0	255.6
Gifts	0		0	172.85
Legal	0		1521.6	1452
Maintenance	2128.6	79.98	838.46	677.46

Subs	316.8		271.2	92.02
Event Spend	406.15	451.67	302.25	21.88
Total	5773.22	16416.1	8948.95	6745.48
<u>Money Paid in</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Grants & Amazon	625	3450.41	2807.00	17431
Hires	2592	1657	1414.53	556.75
History Club	240	120		
Coffee Morning	1127.00	942.70	980	800
Amazon				5
Bowls	n/a	n/a	146.96	200
Senior Lunch	155.00			55
Fundraising	1205.00	1540.80	1235.04	275
MISC	30.00	155.00		
Total	5974	7928.91	6583.53	19322.75

2024 Payments and Receipts

The Grants details in the table below are £625 are for chairs for the village hall. Donations is the amount paid into the saving account.

	2024	2023	2022	2021
Grants	625.00	3450	2807	17531
Donations	390.73	441	467	467
Receipt	5773.22	4479	3777	1792
Total Receipt	6788.95	8369	7051	19790

AGM 2025 – FOR THE RECORD

The bank balance on the 4th February with all funds banked is:

- £32335
- £2546

This includes a duplicate payment of a grant, which the council have confirmed they want to have back. So, the following are to be deducted:

- £10,000 Grant Repayment
- £3942 – Boiler Invoice (£4380+ VAT £876 – less deposit paid £1314)
- £7390 – Windows Invoice

This will leave the main account with £11003 after works are completed and the duplicate payment is paid back.

Foston & Thornton Le Clay Village Institute

Thornton Le Clay Village Hall Village Institute Charity Number: 1193444

	2024	2023	2022	2021
Grants	625.00	3450	2807	17531
Donations	390.73	441	467	467
Receipt	5773.22	4479	3777	1792
Total Receipt	6788.95	8369	7051	19790
Payments	5974.00	16416	8949	6745
Bank Balance	11,180.75	10980	19467	21833
Savings Account	2529.23	2139	1698	1231
Total	13709.98	13118	21165	23064
Prepared By				
Signed				
Name				
Date				
Reviewed by				
Signed				
Name				
Date				

		Money Paid Out	2024	2023	2022	2021
		Refurb	0	13111.93	3405	2132.91
		Oil	1610.73	1327.87	1421	863.02
		Electricity	418.48	493.17	479.58	398.94
		Water	258.77	337.47	141.62	137.78
		Insurance	633.69	614.01	568.24	541.02
		Surveys	0		0	255.6
		Gifts	0		0	172.85
		Legal	0		1521.6	1452
		Maintinence	2128.6	79.98	838.46	677.46
		Subs	316.8		271.2	92.02
		Event Spend	406.15	451.67	302.25	21.88
		Total	5773.22	16416.1	8948.95	6745.48
		Sheet	5773.22			
		Money Paid in	2024	2023	2022	2021
		Grants & Amazon	625	3450.41	2807.00	17431
		Hires	2592	1657	1414.53	556.75
		History Club	240	120		
		Coffee Morning	1127.00	942.70	980	800
		Amazon				5
		Bowls	n/a	n/a	146.96	200
		Senior Lunch	155.00			55
		Fundraising	1205.00	1540.80	1235.04	275
		MISC	30.00	155.00		
		Total	5974	7928.91	6583.53	19322.75
		Sheet	5974.00	7865.91	6583.53	19322.75

[illegible]

Lunch

125

Date	Amount	Memo
12/27/2024	20 H SHIELDS	HISTORY CLUB STO
11/25/2024	20 H SHIELDS	HISTORY CLUB STO
10/25/2024	20 H SHIELDS	HISTORY CLUB STO
9/25/2024	20 H SHIELDS	HISTORY CLUB STO
9/17/2024	20 DALBY C R	Claire dalby BGC
8/27/2024	20 H SHIELDS	HISTORY CLUB STO
7/25/2024	20 H SHIELDS	HISTORY CLUB STO
6/25/2024	20 H SHIELDS	HISTORY CLUB STO
5/28/2024	20 H SHIELDS	HISTORY CLUB STO
4/25/2024	20 H SHIELDS	HISTORY CLUB STO
3/25/2024	20 H SHIELDS	HISTORY CLUB STO
2/26/2024	20 H SHIELDS	HISTORY CLUB STO
2/23/2024	20 S Balding	F Balding 02.03.24 BG
1/25/2024	20 H SHIELDS	HISTORY CLUB STO
1/18/2024	27 Bell L & K	Kathie 10.2.24 BGC
8/27/2024	30 FOSTON&T PCC	Village Hall Quiz BGC
12/6/2024	35 H Shields	HISTORY CLUB BGC
5/7/2024	35 J Armitage	Armitage booking BGC
7/12/2024	40 THE WHITE SWAN INN	sosgroup BGC
2/26/2024	40 Leedham C&L	Party 10-2- 24/02 BGC
2/5/2024	40 JOBE RC	Jobe BGC
9/10/2024	50 R Painter	RUTH PAINTER BGC
8/12/2024	50 TERRY LM V04	Lucy Knock 18/8/24 BG
12/3/2024	70 WALSH TC+C	30 NOVEMBER WALSH FT
9/10/2024	94 HARRISON C & P	Messy Church BGC
8/12/2024	120 N YORKS COUNCIL 91	10173166 BGC
5/28/2024	120 N YORKS COUNCIL 91	10135508 BGC
7/11/2024	225 C Balding	Calum Balding BGC
2/22/2024	312.5 N YORKS COUNCIL 91	10084643 BGC
2/6/2024	312.5 N YORKS COUNCIL 91	10076425 BGC
9/19/2024	420 FOSTN THO PAR CO	Parish Council BGC
7/15/2024	928 NYCC TERRINGTON C	FOSTON SCHOOL BGC
8/23/2024	2745 41PICKERING	100031 REM

Amount	Grants	Hires	History Club	Coffee MorningEvent	
20				20	
20				20	
20				20	
20				20	
20			20		
20				20	
20				20	
20				20	
20				20	
20				20	
20				20	
20				20	
20			20		
20				20	
27			27		
30			30		
35			35		
35			35		
40			40		
40			40		
40			40		
50			50		
50			50		
70			70		
94			94		
120			120		
120			120		
225			225		
312.5	312.5				
312.5	312.5			345	
420			420	425	240
928			928	357	25
2745			30 PAFFS		135
			38 PAFFS		58
			100 Goodall		332
			40 PAFFS DISCO		135
			20 Tables		280
5974	625		2592	240	1127
5974					1205

bowl

PAFFS

Lunch

MISC

Jumble
Event
Soup and Pud
Open Studios
Caligh
Bingo
Soup and Pud

155

30 FLOAT

0

0

155

30

0

Date	Amount	Memo	Oil
1/11/2024	51.99	YU ENERGY 2000159686001 DDR	
1/29/2024	154.8	PPLPRS 01412479 BBP	
1/30/2024	1062.5	DGMS LTD SI27577 BBP	
2/2/2024	692.58	BATA 3 BGC C1T2001 DDR	692.58
2/9/2024	40.6	YU ENERGY 2000159686001 DDR	
3/11/2024	39.64	YU ENERGY 2000159686001 DDR	
3/22/2024	633.69	ALLIED WESTMINSTER BS68665 BBP	
3/22/2024	21	RICHARD ARMITSTEAD BARBINGO BBP	
4/11/2024	37.94	YU ENERGY 2000159686001 DDR	
5/9/2024	41.96	YU ENERGY 2000159686001 DDR	
5/22/2024	316.68	BATA 3 BGC C1T2001 DDR	316.68
5/22/2024	153.72	YORK BOILERS LTD BOILER SERVICE BBP	
6/11/2024	29.58	YU ENERGY 2000159686001 DDR	29.58
6/25/2024	108.77	BUSINESS STREAM 9103423901 BBP	
6/25/2024	95	MRS C ARDEN CEILGH BBP	
6/25/2024	76.38	TG CUTT + SON LTD INVOICE52664 BBP	
6/25/2024	27	RICHARD ARMITSTEAD KITCHEN PAINT BBP	
6/25/2024	21	RICHARD ARMITSTEAD BAR CEILGH BBP	
7/10/2024	38.64	YU ENERGY 2000159686001 DDR	
8/9/2024	33.73	YU ENERGY 2000159686001 DDR	
8/15/2024	345	A WRAY ELECTRICAL 3924 BBP	
9/9/2024	28.32	YU ENERGY 2000159686001 DDR	
9/25/2024	150	BUSINESS STREAM 9103423901 BBP	
10/8/2024	28.42	YU ENERGY 2000159686001 DDR	
11/4/2024	162	PPLPRS SIN2575605 BBP	
11/8/2024	36.98	YU ENERGY 2000159686001 DDR	
11/18/2024	269.15	MRS C ARDEN MANNA - ALCOHOL BBP	
11/29/2024	410	A WRAY ELECTRICAL 3987 BBP	
11/29/2024	54	DR H SHIELDS KETTLES BBP	
12/9/2024	40.26	YU ENERGY 2000159686001 DDR	
12/24/2024	571.89	BATA 3 BGC C1T2001 DDR	571.89
	5773.22		1610.73

Electricity	Water	Insurance	Surveys	Gifts	Legal	Maintenance	Subs	Event Items
51.99							154.8	
						1062.5		
40.6								
39.64		633.69						
								21
37.94								
41.96								
						153.72		
	108.77							
								95
						76.38		
						27		
								21
38.64								
33.73								
						345		
28.32								
	150							
28.42								
							162	
36.98								
								269.15
						410		
						54		
40.26								
418.48	258.77	633.69	0	0	0	2128.6	316.8	406.15

RECIEPTS 2023

Dates	Amount	Grants	Hires	History Clu	Coffee Morning	Event	bowl	PAFFS	Lunch	MISC
4/24/2023	5 AMAZON EUROPE CORE 4695498779636574 BGC		5							
5/19/2023	13.41 AMAZON EUROPE CORE 9636685573994383 BGC	13.41								
5/24/2023	15 MORGAN SM NATALIA PARTY BGC		15							
2/10/2023	18 SMITH M R SOS BGC		18							
12/27/2023	20 H SHIELDS HISTORY CLUB STO				20					
11/27/2023	20 H SHIELDS HISTORY CLUB STO				20					
10/25/2023	20 H SHIELDS HISTORY CLUB STO				20					
12/11/2023	27 MULLEN AM&S/ROYGLD ANDREW MULLEN BGC		27							
12/1/2023	27 COLLINS M & C Collins BGC		27							
10/24/2023	27 LISA REED Party REED 18/11 BGC		27							
11/21/2023	31.5 WILKINSON F E 3/12 1-4.30 BGC		31.5							
11/16/2023	36 ROSSLYN EADIE darcey party BGC		36							
10/24/2023	36 MARK PICKARD Ness party BGC		36							
9/11/2023	45 FISHER TJ VILLAGE HALL FT		45							
5/25/2023	60 H Shields History Club BGC			60						
9/13/2023	63 WALKER D J & C E BIGBREAKFAST BGC		63							
7/31/2023	70 MORGAN SM COOKER CASH BGC									70
11/27/2023	72 WALSH TC+C 25 NOVEMBER WALSH FT		72							
11/6/2023	219 POST OFFICE CREDIT 100029 REM				219					
12/13/2023	312.5 N YORKS COUNCIL 91 10049337 BGC	312.5								
10/9/2023	312.5 N YORKS COUNCIL 91 10012998 BGC	312.5								
11/6/2023	800 Counter Credit									
	107.5 History Club		107.5							
	107.8 Soup and Pud					107.8				
	63 Paffs							63		
	128 Bingo					128				
	393.7 Coffee Morning				393.7					
2/6/2023	807 RYEDALE DISTRICT C 00033828 BGC	807								
5/30/2023	972 NYCC TERRINGTON C FOSTON SCHOOL BGC		972							
5/30/2023	1900 Counter Credit									
	180 Hires		180							
	330 Coffee Morning				330					
	750 UKE Event					750				
	555 Bingo					555				
	85 Cash Floats									85
8/14/2023	2000 N YORKS COUNCIL 91 937706 BGC	2000								
		3450.41	1657	120	942.7	1540.8	0	63	0	155

Bank Total	7928.91
Accounted Account	7928.91
Difference	0

1174433 6900.82 3314 1885.4 3081.6 0 0 310 0 0 0 0 0 0 0 0 0 0 0 0 0

PAYMENTS 2023

Dates	Amount	Refurb	Refurb	Oil	Electricity	Water	Insurance	Surveys	Gifts	Legal	Maintinen	Subs	Event	Items
1/30/2023	772.69	BATA 3 BGC	C1T2001 DDR		772.69									
2/6/2023	432	DR H SHIELDS	CHAIRS BBP	432										
2/6/2023	82.46	MRS C ARDEN	ALDI UKE ALCOHOL BB										82.46	
2/6/2023	73.7	SUSANNA WATSON	UKE ALCOHOL + BING BB										73.7	
2/6/2023	64.03	SUSANNA WATSON	ELECRCITY BBP		64.03									
2/6/2023	55.96	PICKARD + JONES	BOXES FOR CHRISTMS BB	55.96										
2/6/2023	51.77	BUSINESS STREAM	9103423901 BBP			51.77								
2/6/2023	21	RICHARD ARMITSTEAD	MUSIC NIGHT BBP										21	
2/23/2023	51.54	BRITISH GAS BUSINE	0603210066 BBP		51.54									
3/24/2023	614.01	ALLIED WESTMINSTER	ANNUAL INSURANCE BBP				614.01							
3/24/2023	195.82	BUSINESS STREAM	9103423901 BBP			195.82								
3/24/2023	21	RICHARD ARMITSTEAD	BINGO BAR BBP										21	
5/12/2023	555.18	BATA 3 BGC	C1T2001 DDR	555.18										
5/25/2023	54.2	SUSANNA WATSON	BUSINESS STREAM BBP		54.2									
5/25/2023	46.98	RICHARD ARMITSTEAD	POTTS AND LICENSE BBP										46.98	
7/3/2023	89.88	BUSINESS STREAM	9103423901 BBP			89.88								
7/3/2023	79.98	TG CUTT + SON LTD	INVOICE51229 BBP								79.98			
7/3/2023	46.79	BRITISH GAS BUSINE	6032100660 BBP		46.79									
7/3/2023	14.97	MRS C ARDEN	ALDI FAMILY HI BBP										14.97	
7/14/2023	1199	DR H SHIELDS	OVEN BBP	1199										
8/3/2023	6954.31	HOWDEN JOINERY LIM	D85/0150726 BBP	6954.31										
8/3/2023	800	MARK BELL	MB28072023 BBP	800										
8/3/2023	186.02	HOWDEN JOINERY LIM	D85/0150635 BBP	186.02										
8/3/2023	154.39	HOWDEN JOINERY LIM	D85/0150674 BBP	154.39										
8/3/2023	42	HOWDEN JOINERY LIM	D85/0150726 BBP	42										
8/4/2023	1020	CHRISTOPHER JAMES	VILLAGE HALL BBP	1020										
8/10/2023	1220	TIMOTHY M ATKINSON	VILLAGE HALL BBP	1220										
8/10/2023	22.7	CHRISTOPHER JAMES	HOWARD TIMBER BBP	22.7										
8/15/2023	781.14	CHARLIE FOSTER PLU	VILLAGE HALL BBP	781.14										
9/1/2023	114.16	BRITISH GAS BUSINE	6032100660 BBP		114.16									
9/11/2023	42.22	YU ENERGY	2000159686001FIRST DD		42.22									
10/9/2023	26.29	YU ENERGY	2000159686001 DDR		26.29									
11/7/2023	98	PICKARD + JONES	NESS INGREDIENTS BBP										98	
11/7/2023	42.61	PICKARD + JONES	ALDI WINE BINGO BBP										42.61	
11/7/2023	29.95	PICKARD + JONES	FIRST AID BOX BBP										29.95	
11/7/2023	21	RICHARD ARMITSTEAD	BINGO LICENSE BBP										21	
11/7/2023	16	MRS C ARDEN	BIN BBP	16										
11/7/2023	14.97	PICKARD + JONES	THE RANGE DUSTPAN BBP	14.97										
11/7/2023	9.54	PICKARD + JONES	LOCKS THE RANGE BBP	9.54										
11/7/2023	9.5	RICHARD ARMITSTEAD	COOP WINE BBP	9.5										
11/9/2023	47.19	YU ENERGY	2000159686001 DDR		47.19									
12/11/2023	46.75	YU ENERGY	2000159686001 DDR		46.75									
12/12/2023	187.5	DGMS LTD	SI27576 BBP	187.5										
12/12/2023	6.9	RICHARD ARMITSTEAD	PAINT POTS BBP	6.9										

Bank Total	16416.1
Recipet Total	16416.1
Difference	0

RECIPETS 2022

Dates	Amount	Payment	Grants	Hires	Coffee Morning	Charlity	bowl	Lunch	fundraising
12/14/2022	15	SMITH M R SOS BGC			15				
12/7/2022	1806	43MALTON RYEDALE G 100027 REM							
		Bowling rent						60	
		Bowling Ring fenced Money						86.96	
		Ducks Wedding		250					
		Coffee Morning				380			
		Paffs		68					
		Church Cheque		36					
		Hot Doggers							531
		Raffle							
		Event -							394.04
11/28/2022	63	WALSH TC+C 26 NOVEMBER WALSH BBP		63					
11/28/2022	2000	RYEDALE DISTRICT C Kitchen	2000						
11/21/2022	807	RYEDALE DISTRICT C Chairs	807						
10/17/2022	30	MARK PICKARD Ness party BGC		30					
8/26/2022	910	41MALTON RYEDALE G 100026 REM				600			310
8/3/2022	15	SMITH M R SOS BGC		15					
7/18/2022	20	RYEDALE DISTRICT C 00033828 BGC		20					
6/22/2022	15	SMITH M R SOS BGC		15					
5/31/2022	15	The Benefice of Harton		15					
5/9/2022	5	AMAZON EUROPE CORE		5					
5/3/2022	255	NYCC TERRINGTON C FOSTON SCHOOL BGC		255					
4/29/2022	100	RYEDALE DISTRICT C 45 BGC		100					
4/27/2022	48.75	J Lamb Vicki's party BGC		48.75					
3/16/2022	33.75	MCINERNEY L McInerney 08/05 BGC		33.75					
3/11/2022	150	MIKE DUC FE T HIRE FT		150					
3/7/2022	22.5	ARMITSTEAD R&K Hall hire x3 hrs BGC		22.5					
3/3/2022	18.5	C Foster FOSTER BGC		18.5					
2/23/2022	6.53	AMAZON EUROPE CORE		6.53					
2/21/2022	45	L Walsh hall hire 27.02.22 BG		45					
2/10/2022	15	SMITH M R		15					
2/9/2022	22.5	MILLS P J & S J QUIZ & AUCTION BGC		22.5					
2/9/2022	45	MILLS P J & S J GARAGE SALE BGC		45					
2/8/2022	45	ELIZABETH WHITE Bowls BGC		45					
2/7/2022	15	The Benefice of Harton		15					
1/20/2022	30	SMITH M R SOS BGC		30					
1/12/2022	30	MARK PICKARD Ness party BGC		30					

Bank Total	6583.53
Accounting Total	6583.53
Difference	0

2807 1414.53 980 0 146.96 0 1235.04

PAYMENTS 2022

Dates		Refurb	Oil	Electricity	Water	Insurance	Surveys	Gifts	Legal	Maintinen Subs	Misc
2/2/2022	530.34 BATA 3 BGC		530.34								
2/4/2022	132 PPLPRS										132
4/4/2022	1521.6 LUPTON FAWCETT LLP								1521.6		
4/7/2022	25.31 BRITISH GAS BUSINE			25.31							
4/7/2022	45 PETER MILLS (REFUND on non booking hire)										45
4/7/2022	69.99 EVELYN CONLON LOCKS BBP									69.99	
4/7/2022	130.8 JPH PLUMBING Boiler Service									130.8	
4/7/2022	207.91 CARRINGTONS Electrical									207.91	
4/7/2022	568.24 ALLIED WESTMINSTER					568.24					
4/28/2022	418.27 BATA 3 BGC		418.27								
5/6/2022	25.42 BRITISH GAS BUSINE			25.42							
5/6/2022	293.4 JPH PLUMBING Coil and Hoop									293.4	
9/9/2022	472.39 BATA 3 BGC		472.39								
9/14/2022	141.62 BUSINESS STREAM				141.62						
9/14/2022	302.95 SUSANNA WATSON			166.59						136.36	
10/31/2022	120.64 BRITISH GAS BUSINES			120.64							
11/2/2022	139.2 PPLPRS										139.2
11/22/2022	21 Richard License										21
11/22/2022	67 RICHARD ARMITSTEAD CURTAIN FABRIC BBP		67								
11/22/2022	110 RICHARD ARMITSTEAD CUSHION MAKING BBP		110								
11/22/2022	141.62 BUSINESS STREAM 9103423901 BBP			141.62							
11/22/2022	236.25 MRS C ARDEN HOT DOGGERS BBP										236.25
12/7/2022	3228 DR H SHIELDS CHAIRS BBP		3228								

Bank Total	8948.95
Accoutning Total	8948.95
Difference	0

3405	1421	479.58	141.62	568.24	0	0	1521.6	838.46	271.2	302.25
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			Refurb
2/8/2021	239.5 MR G HILL	INTERNAL PAINT	239.5
2/8/2021	69.5 PETER MILLS	PAINT	69.5
2/15/2021	118.04 MR G HILL	INTERNAL PAINT	118.04
2/15/2021	86 SUSANNA WATSON	WILLOW PAINT	86
2/26/2021	54.98 PETER MILLS	Height Course + VARIOUS	54.98
2/26/2021	47.16 RICHARD ARMITSTEAD	HIRE OF SANDER	47.16
2/26/2021	41.32 MR G HILL	INTERNAL PAINT	41.32
3/11/2021	88.74 PETER MILLS	BANDQ SANDING	88.74
3/11/2021	77.89 MR G HILL	INTERNAL PAINT	77.89
3/30/2021	235.85 CARRINGTONS	INV2452	235.85
3/30/2021	156.03 PETER MILLS	OUTDOOR PAINT	156.03
3/30/2021	90.29 PETER MILLS	DOOR HANDLE & VELCRO	90.29
4/14/2021	109.27 PETER MILLS	TIMER AND EXTERNAL PAINT	109.27
5/11/2021	95.73 PETER MILLS	PRIMER CUPRINOL	95.73
6/7/2021	73.25 PETER MILLS	BUNTING HANGING	73.25
9/13/2021	359.31 RICHARD ARMITSTEAD	CURTAINS	359.31
11/25/2021	190.05 SUSANNA WATSON	RUGS AND MICE	190.05

2132.91

2132.91

0

RECIEPTS 2021

Recipets 2021

Dates	Amount	Payee			Grants	Hires	Coffee Mo	Charlity	bowl	Lunch	fundraising
1/18/2021	1334	RYEDALE DISTRICT C	30042798	BGC	1334						
1/22/2021	6001	RYEDALE DISTRICT C	30042798	BGC	6001						
3/11/2021	2096	RYEDALE DISTRICT C	30042798	BGC	2096						
4/16/2021	8000	RYEDALE DISTRICT C	30042798	BGC	8000						
5/4/2021	100	RYEDALE DISTRICT C	00033828	BGC		100					
5/24/2021	5	AMAZON EUROPE CORE	9475476997347458	BGC					5		
8/27/2021	310	43HAXBY	100024	REM			310				
9/13/2021	21.5	STEPHANIE RUTHERFO	hall booking	BGC		21.5					
9/13/2021	60	SMITH M R	SOS	BGC		60					
9/22/2021	37.5	JENNIFER SHIELDS	Shields8thDec	BGC		37.5					
9/27/2021	37.5	R Painter	RUTH PAINTER	BGC		37.5					
10/4/2021	30	MARK PICKARD	Ness party	BGC		30					
10/12/2021	45	WALSH TC+C	THANKSGIVING	BBP		45					
10/29/2021	11.25	Charles Foster	foster	BGC		11.25					
11/1/2021	24	FOSTON&T PCC	Village Hall 30/10	BGC		24					
11/1/2021	30	SMITH M R	SOS	BGC		30					
11/10/2021	30	WILKINSON F E	5-12-21	BGC		30					
12/13/2021	30	H Gillam	Gillam party	BGC		30					
12/22/2021	1020	41HAXBY	100025	REM			490		200	55	275
12/24/2021	100	RYEDALE DISTRICT C	00033828	BGC		100					

Bank Total	19322.75
Accoutning Total	19322.75
Difference	0

17431 556.75 800 5 200 55 275

PAYMENT 2021

					Refurb	Oil	Electricity	Water	Insurance	Surveys	Gifts	Legal	Maintinen/Subs	Misc
1/27/2021	424.33	BATA 3 BGC	C1T2001	DDR			424.33							
2/8/2021	239.5	MR G HILL	INTERNAL PAINT		239.5									
2/8/2021	69.5	PETER MILLS	PAINT		69.5									
2/15/2021	118.04	MR G HILL	INTERNAL PAINT		118.04									
2/15/2021	86	SUSANNA WATSON	WILLOW PAINT		86									
2/15/2021	33.34	BRITISH GAS BUSINE	603210066				33.34							
2/26/2021	54.98	PETER MILLS	COURSE + VARIOUS		54.98									
2/26/2021	47.16	RICHARD ARMITSTEAD	HIRE OF SANDER		47.16									
2/26/2021	41.32	MR G HILL	INTERNAL PAINT		41.32									
2/26/2021	11.81	BUSINESS STREAM	9103423901					11.81						
3/11/2021	541.02	ALLIED WESTMINSTER	BS68665						541.02					
3/11/2021	255.6	PAGE ASBESTOS SERV	ASBESTOS SURVEY							255.6				
3/11/2021	88.74	PETER MILLS	BANDQ SANDING		88.74									
3/11/2021	77.89	MR G HILL	INTERNAL PAINT		77.89									
3/30/2021	235.85	CARRINGTONS	INV2452		235.85									
3/30/2021	156.03	PETER MILLS	OUTDOOR PAINT		156.03									
3/30/2021	90.29	PETER MILLS	DOOR HANDLE & VELCRO		90.29									
4/14/2021	109.27	PETER MILLS	TIMER AND EXTERNAL PAINT		109.27									
4/14/2021	61.78	BRITISH GAS BUSINE	603210066				61.78							
5/11/2021	172.85	SUSANNA WATSON	CHEESE GIFTS								172.85			
5/11/2021	95.73	PETER MILLS	PRIMER CUPRINOL		95.73									
5/24/2021	438.69	BATA 3 BGC	C1T2001	DDR		438.69								
5/27/2021	23.55	BRITISH GAS BUSINE	603210066				23.55							
6/7/2021	73.25	PETER MILLS	BUNTING HANGING		73.25									
6/7/2021	48.02	BRITISH GAS BUSINE	603210066				48.02							
6/10/2021	43.06	BUSINESS STREAM	9103423901					43.06						
6/22/2021	135.06	TG CUTT + SON LTD	INVOICE48476										135.06	
7/9/2021	1452	LUPTON FAWCETT LLP	KJD.1986220001									1452		
8/12/2021	180	CARRINGTONS	THORNTONVILLAGEH										180	
9/13/2021	359.31	RICHARD ARMITSTEAD	CURTAINS		359.31									
9/13/2021	42	COMMUNITY FIRST YO	1050428 MEMBERSHIP										42	
9/13/2021	40.01	BRITISH GAS BUSINE	603210066				40.01							
9/13/2021	34.61	BUSINESS STREAM	9103423901					34.61						
10/7/2021	130.8	BATA 3 BGC	C1T2001	DDR									130.8	
11/25/2021	190.05	SUSANNA WATSON	RUGS AND MICE		190.05									
11/25/2021	116.87	BRITISH GAS BUSINE	6032100660				116.87							
11/29/2021	231.6	CARRINGTONS	THORNTONVILLAGEH										231.6	
12/29/2021	75.37	BRITISH GAS BUSINE	0603210066				75.37							
12/29/2021	50.02	PPLPRS	01412479										50.02	
12/29/2021	48.3	BUSINESS STREAM	9103423901					48.3						
12/29/2021	21.88	RICHARD ARMITSTEAD	MUSIC NIGHT	Wine										21.88

Bank Total	6745.48
Accountning Total	6745.48
Difference	0

2132.91	863.02	398.94	137.78	541.02	255.6	172.85	1452	677.46	92.02	21.88
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Receipts

	2021	2020
Ness Cakes		636
Grants	0	1510.67
Benevity		1523.19
Hire	0	278
Bowls	0.00	135
Coffee Morning	0.00	600
Morris Dancers	0	348
Cards	0	30
Messy Church	0	12

Payments

	2021	2020	2019
Electricity	0	213.12	615.88
Water	0	124.82	125.12
Insurance	0	524.68	440.24
Oil	0	482.68	1196.93

Date	Payment Type	Payee	Amount
12/9/2020	PAYMENT	BRITISH GAS BUSINE 603210066	25.95
7/8/2020	PAYMENT	BUSINESS STREAM 9103423901	81.87
6/26/2020	PAYMENT	TG CUTT + SON - Fire Extingisher serv	101.55
5/13/2020	PAYMENT	BRITISH GAS BUSINE 603210066	72.71
5/11/2020	DIRECTDEBIT	BATA 3 BGC C1T2001 DD	236.25
3/27/2020	DIRECTDEBIT	BATA 3 BGC C1T2001 DD	130.8
3/18/2020	PAYMENT	ALLIED WESTMINSTER INDEMNIT I	57.15
3/16/2020	PAYMENT	BRITISH GAS BUSINE 603210066	65.8
3/16/2020	PAYMENT	ALLIED WESTMINSTER ANNUAL INS	467.53
3/16/2020	PAYMENT	BUSINESS STREAM 9103423901	42.95
3/10/2020	DIRECTDEBIT	BATA 3 BGC C1T2001 DD	246.43
1/31/2020	PAYMENT	PICKARD + JONES CLEANING	7.95
1/31/2020	PAYMENT	HELEN HALL BOOSTERS AND	84.49
1/31/2020	PAYMENT	BRITISH GAS BUSINE 603210066	48.66
1/2/2020	PAYMENT	CARRINGTONS Electricians	334.76
			2004.85

Electricity	Water	Insurance	Oil	Misc
25.95				
	81.87			
72.71				
			236.25	
				0
		57.15		
65.8				
		467.53		
	42.95			
			246.43	
				7.95
				84.49
48.66				
				334.76
213.12	124.82	524.68	482.68	427.2

Number	Date	Subcategory	Memo
	12/30/2020	REM	43MALTON RYEDALE G 100023 REM
null	11/11/2020	DIRECTDEF	CHARITABLE GIVING BENEVITY GA REFUND BGC
null	11/6/2020	DIRECTDEF	ACCOUNTS PAYABLE LCF35647 BGC
null	8/5/2020	OTH	UK ONLINE GIVING * 167341*UK ONLINE * TFR
null	7/7/2020	DIRECTDEF	CHARITABLE GIVING BENEVITY BGC
null	6/25/2020	REM	41MALTON RYEDALE G 100022 REM
null	6/1/2020	DIRECTDEF	CHARITABLE GIVING BENEVITY BGC
null	4/30/2020	DIRECTDEF	Deposit
null	4/28/2020	DIRECTDEF	ACCOUNTS PAYABLE CO-OP LCF P2 BGC
null	3/30/2020	DIRECTDEF	DUEMMER WRI O Duemmer Wrigley BGC
null	3/26/2020	DIRECTDEF	Deposit
null	3/10/2020	REM	42MALTON RYEDALE G 100021 REM
null	2/26/2020	DIRECTDEF	CHARITABLE GIVING BENEVITY BGC
null	2/10/2020	DIRECTDEF	R Painter Ruth Painter BGC
null	2/10/2020	REM	POST OFFICE CREDIT 100020 REM
null	2/10/2020	OTH	Post Office 100019 Sheriff Hutton POL
null	1/14/2020	REM	BARCLAYS REGISTRAR 100017 REM
null	1/14/2020	OTH	Post Office 100018 Sheriff Hutton POL
null	1/3/2020	DIRECTDEF	NYCC-FOSTON AND TE 13th December BGC

Totals

	Ness Cakes	Float	Donation	Coop	Hire	Bowls
410	390		20			
125				125		
1231.57					1231.57	
468.63				468.63		
400				400		
366	246					
500				500		
110						
279.1					279.1	
30						30
100						
446				20		120
9.56				9.56		
30						30
36						
140						
144						
85						15
218					218	
5128.86	636		20	1523.19	1510.67	278
	5128.86					135

Coffee MorninMorris Dancer cards MC Parish Council

60	60			
110				
100				
150	144			12
			12	24
130		10		
	144			
50		20		
600	348	30	12	36

Foston & Thornton-le-Clay Village Institute

Inc&Exp

#REF!

S/b Zero

#REF!

PAYMENTS

Date	Description	Reference	Amount	Insurance	Electric	Water	Oil	Licences	RAY Subs	Maint	Donations	Misc	
			14186.56	424.44	674.75	140.20	1411.47	0.00	42.00	705.18	0.00	30.00	0.00
1/31/2018 BATA		205770	480.86				480.86						-10758.52
3/6/2018 Norton Heating		205771	253.85							253.85			3428.04
3/19/2018 BATA		205772	461.16				461.16						10758.52
3/19/2018 Yorkshire Water		205773	37.33			37.33							0.00
3/29/2018 Allied Westminster		205774	424.44	424.44									0.00
4/30/2018 N Power		205775	212.50		212.50								0.00
6/25/2018 Yorkshire Water		205776	37.48			37.48							0.00
6/25/2018 TG Cutt & Son		205777	71.58							71.58			0.00
7/10/2018 N Power		205778	203.91		203.91								0.00
7/10/2018 Community First Yorkshire		205779	42.00						42.00				0.00
9/12/2018 Yorkshire Water		205780	28.56			28.56							0.00
10/6/2018 N Power		205781	91.08		91.08								0.00
10/10/2018 Yorkshire Water		205782	36.83			36.83							0.00
10/10/2018 BATA		205783	469.45				469.45						0.00
10/31/2018 GL Hill	Petty Cash		239.75							239.75			0.00
12/17/2018 D Scarff		205784	30.00									30.00	0.00
12/21/2018 GP Plumbing & Heating		205785	140.00							140.00			0.00
12/31/2018 N Power		205786	167.26		167.26								0.00
			3428.04										

2019

	Reference	Amount	Insurance	Electric	Water	Oil	Licences	RAY	Maint	Donations	Misc
1/4/2019 GP Plumbing	205785	140.00							140.00		
2/25/2019 Marcon		144.00							144.00		
4/11/2019 Electriciy		251.00		251.00							
18.03.2019 BATA		544.95				544.95					
18.03.2019 Insurance		440.24	440.24								
18.03.2019 PRS		121.20					121.20				
18.03.2019 water		39.25			39.25						
7/1/2019 TG CUTT		71.58							71.58		
7/10/2019 Community First		42.00						42.00			
7/10/2019 New Cooker		339.00							339.00		
7/18/2019 Payment for goods (Ness)		163.68									163.68
7/18/2019 Electricity		208.69		208.69							
7/31/2019 Sheila Marsh		26.00							26.00		
24/008/2019NPOWER		24.17		24.17							
8/16/2019 BATA		257.25				257.25					
9/9/2019 Yorkshire Water		45.96			45.96						
10/29/2019 SUSANNA WATSON ELECTRICITY		62		62.00							
10/29/2019 J WHITE, DONATION BBP		70.00								70.00	
10/29/2019 MRS C ARDEN TABLE CLOTHES		44.81									44.81
11/15/2019 PPLPRS		124.80					124.80				
12/5/2019 BATA		394.73				394.73					
12/9/2019 BRITISH GAS		70.02		70.02							
12/9/2019 BUSINESS STREAM (water)		39.91			39.91						

3665.24 ### 440.24 615.88 125.12 1196.93 246.00 42.00 720.58 70.00 208.49

[illegible]