Appendix 2

Steeton-with-Eastburn Parish Council-Cash book to date

				Receipts		Payments		Receipts			Payments																					
Date	Description	Ref	Rec	Current	Deposit	Current	Deposit	Precept	Interest	Other	Salary	Copying	Postage	Stationery	Subs	Room Hire	Ins.	Chairmans Allowance	Training/ Travel	Bowling Pavilion	Youth Issues	Audit	Phone	Play	Reserves (approx)	S 137	Website& newsletter	Parish Plan	Reps & Rens	Transport	Gardens	Misc. Provision	VAT
	Budget										8,500.00	200.00	200.00	1,600.00	675.00	210.00	700.00	50.00	400.00	3,800.00	6,900.00	200.00	200.00	16,900.00	12,000.00		1,500.00	10,000.00	3,200.00	10,500.00	1,500.00	1,000.00	
	Year to date budget										4,250.00	100.00	100.00	800.00																		
01/04/09	Balances brought forward		r	1,504.81	53,687.06																											
	Sub-totals for period			27,286.64	18,007.79	28,726.34	3,000.00	23,660.00	7.79	626.64	3,990.98	23.32	53.86	222.29	657.00	60.00	593.74		97.00		150.00	50.00	58.69	50.45			686.80	965.00	1,612.00	48.94	895.00	404.11	107.16
	Current balance c/fwd					65.11	68,694.85																									
01/04/09	J. Westbrook (Inv 70)	100648	r			166.00																							166.00			
01/04/09	YLCA	100649	r			587.00									587.00																	
01/04/09	Inland revenue Only	100650	r			212.83					212.83																					
01/04/09	Bradford Council	100651	r			3.39						2.95																				0.44
01/04/09	Newsquest	100652	r			32.89																					28.60					4.29
01/04/09	NALC	100653	r			9.67																									8.41	1.26
01/04/09	R. Lambert	100654	r			5.10																									5.10	
01/04/09	YRCC	100655	r			35.00									35.00																	
01/04/09	YLCA	100656	r			35.00													35.00													
01/04/09	YPFA	100657	r			35.00									35.00																	
09/04/09	Bradford Council	BACS	r	23,660.00				23,660.00																								
30/04/09	C. Brown	SO	r			613.27					613.27																					
06/05/09	Kay Jay Print	100658	r			402.00																					402.00					
06/05/09	Bradford Council	100659	r			4.72						4.11																				0.61
06/05/09	J. Westbrook (Inv 75)	100660	r			166.00																							166.00			
06/05/09	Bradford Council	100661	r			550.00																						550.00				
31/05/09	C. Brown	SO	r			613.27					613.27																					
01/05/09	Transfer	Internet	r		18,000.00	18,000.00																										
03/06/09	M. Trevors	100662	r			450.00																							450.00			
03/06/09	M. Trevors	100662	r			30.00																		30.00								
03/06/09	J. Westbrook (Inv75+80)	100663	r			332.00																							332.00			
03/06/09	Walker Office Products Ltd	100664	r			114.57								99.63																		14.94
03/06/09	Walker Office Products Ltd	100664	r			35.58																								30.94		4.64
03/06/09	C. Brown	100665	r			18.00																								18.00		
03/06/09	C. Brown	100665	r			33.74																	29.34									4.40
03/06/09	C. Brown	100665	r			29.40							29.40																			
30/06/09	C. Brown	SO	r			613.27					613.27																					
28/05/09	HMRevenue+Customs	231335	r	514.14						514.14																						
01/06/09	Interest		r		7.79				7.79																							
01/07/09	Bradford Council	100666	r			12.19						10.60																				1.59
01/07/09	Bowling Club		r	95.00						95.00																						
01/07/09	J. Westbrook (Inv 84)	100667	r			895.00																									895.00	
01/07/09	Eastburn School	100668	r			60.00										60.00																
01/07/09	D. Pearson Associates	100669	r			57.50																50.00										7.50
01/07/09	C. Brown	100670	r			20.45																		20.45								
31/07/09	C. Brown	SO	r			613.27					613.27																					
01/07/09	Inland revenue Only	100671	r			98.53					98.53																					
01/07/09	J. Westbrook (Inv 87)	100672	r			166.00																							166.00			
01/07/09	Friends of Eastburn School	100673	r			150.00															150.00											
01/06/09	Dividend		r	17.50						17.50																						
05/08/09	Bradford Council	100674	r			6.50						5.66																				0.84
05/08/09	J. Westbrook (Inv 91)	100675	r			166.00																							166.00			
05/08/09	Walker Office Products Ltd	100676	Void																													
05/08/09	C. Brown	100677	r			27.60													27.60													
05/08/09	C. Brown	100677	r			33.75																	29.35									4.40
05/08/09	C. Brown	100677	r			24.46							24.46																			
29/07/09	Transfer		r	3,000.00			3,000.00																									
31/08/09	C. Brown	SO				613.27					613.27																					
05/08/09	Zurich insurance	100678	r			593.74											593.74															
05/08/09	D. Mullen	100679	r			34.40													34.40													
02/09/09	Walker Office Products Ltd	100680				122.66								122.66																		
02/09/09	J. Westbrook (Inv 95)	100681				166.00																							166.00			
02/09/09	Kay Jay Print	100682				229.00																					229.00					
02/09/09	C. Brown	100683				27.20																					27.20					
02/09/09	SLCC	100684				55.60																									55.60	
02/09/09	Bradford Council	100685				335.00																									335.00	
30/09/09	C. Brown	SO				613.27					613.27																					
02/09/09	VisionICT	100686				477.25																						415.00				62.25