INCOME 2015-16 EXPENDITURE 2015-16

13/10/23 Bittom Contraction		INCOME 2015-16		EXPEND	TURE 2015-16	Current
170/02/15 Bloom Contention		Description	Current Account	Date		Account
170/02/15 Bloom Contention	Date	Balances Brought Fwd	35998.89		Balances Brought Fwd	0.00
1,10/0/210 Security Memoral 1,10/0/210 Security Memora		In Bloom Donations			Drainage Rates	11.74
170/02/15 Secretary manused 100						279.99
1700/2015 Centerry removal 1900 1700/2015 Centerry removal 1900 1700/2015 Centerry returned 1900 1700/2015 Center				13/04/15	Clerk expenses - printer and stamps	75.59
1,000/2015 Internet Memoral 1,000 1,00				13/04/15	Clerk expenses stamps and ink cartridge	113.21 31.15
3,000/00/15 Processor Montained 779.5.00 1,100/15 Processor Montained 1,100/15 Proces		Cemetery Memorial		11/05/15	Roof Renairs Dunnington PFA	671.43
5,000,000,000 5,000 1,100,000 5,000 1,100,000 5,000 1,100,000 5,000 1,100,000 5,000 1,100,000 5,000 1,100,000 5,000 1,100,000 5,000 1,100,000 5,000 1,100,000 5,000 1,100,000 5,000 1,100,000 5,000 1,100,000 5,000 1,100,000 5,000 1,100,000 5,000 1,100,000 5,000 1,100,000 5,00	30/04/2015	Precept 1st Instalment	7795.50	11/05/15	Provision of Dog bags	133.80
SOCIAL Communication SOCIAL SOCIAL Communication SOCIAL				11/05/15	Website costs	87.60
6,666,075,055 Center preserved 200,000 11,007,055 Cent Salary 27,000,000 12,000,000 11,000,00		Cemetery Memorial		11/05/15	Grass cutting costs	212.09
Control Cont	05/06/2015	Cemetery Interment	200.00	11/05/15	Supply of skips - Allotments	216.00
Control Cont		Cemetery Interment		11/05/15	Clerk Salary	279.99
Concession Con						750.00 200.00
1,000,000,000,000,000,000,000,000,000,0				11/05/15	Water costs	5.59
SOCIAL Color Col		Allotments Rents (cheques)		11/05/15	Maintenance in bloom	86.98
60.000 Continued transcription Continu	05/06/2015	Allotments Rents (cash)	50.00	08/06/15	Clerk Salary	279.99
SON_CON_CON_CON_CON_CON_CON_CON_CON_CON_C	05/06/2015	Memorial inscription	60.00	08/06/15	Clerks expenses - stamps	16.20
Gold Continues				08/06/15	Maintenance Budget Hassacar	350.00
500/07/25 Molements - Chepter 1000 100/07/25 Molements - Chepter 1000 100/07/25 Molements - Chepter 1200/07/25 Molements - Che	05/06/2015	Cemetery plot		08/06/15	Grass cutting costs	254.51
Col.		Cemetery - Interment		08/06/15	Cost of Pendulum Seats - Playpark	340.20
2006/0253 Molements - chapter 2000 13/07/15 Montemance can be libror	05/06/2015	Allotments - cheque		08/06/15	Maintenance costs in Bloom	503.43 2328.57
2,90/07/25 Allorements - cash		Alletments shows		12/07/15	Maintenance costs in Bloom	71.06
SUMPLIFE Content Con				13/07/15	In Bloom costs	189.75
1,000/07/15 is Bloom decaration		Cemetery - Interment		13/07/15	Clerk Salary	279.99
1,000/07/15 is Bloom decaration	03/08/2015	Cemetery - plot	400.00	13/07/15	Room hire Dunnington in Bloom	200.00
13/09/715 Interment a 2 40,000 13/09/715 Consecuting costs 13/09/715 Consecuting c		In Bloom donation		13/07/15	Hi Vis vests DIB	93.60
COF Chair meeterment						40.00
13/09/2015 Combarton 15.00	18/09/2015	Interment x 2		13/07/15	Grass cutting costs	254.51
18/09/2015 Cemetery - Memoral permit 95.00 12/09/15 Shording Earlies 77.11 13/09/2015 Cemetery - Interment 20.00 12/09/15 Shording Earlies 77.11 13/09/2015 Cemetery - Interment 20.00 12/09/15 Shording Earlies 77.11 13/09/2015 Cemetery - Interment 20.00 12/09/15 Shording Earlies 77.11 13/09/2015 Cemetery - Interment 20.00 12/09/15 Cemetery - Interment 20.00 12/09/15 Cemetery - Interment 20.00 12/09/15 Cemetery - Interment 20.00 13/09/15 Martine ratio in Bloom 47.00 13/09/15 Martine ratio in Bloom 48.00 1	10 (00 (00 -			13/07/15	In Bloom Petty Cash and Invoice for soi	390.00 30.00
\$1,007/2015 Ceremetry - Interment 20,000 120/01/25 Service Market 27,000 120/01/25 Service M		Cometeny - Memorial permit		13/07/15	Provision of Dog hags	30.00 165.00
\$1,007,007,005 Cemetery - Intermed \$20,000 \$12,007,005 \$12,007,005 \$10,007,007,007,007,007,007,007,007,007,0		Cemetery - Interment			Flooding Leaflets	177.00
2007/07/2015 Interest 1900.00 120/07/2015 Contenter Piez and Interment 1900.00 120/07/2015 Contenter Piez and Interment 1900.00 120/07/2015 Allotromer Return of 6 10.00 120/07/2015 Allotromer		Cemetery - Interment		12/08/15	Clerk Salary	279.99
1007/1007 Contentry - File and interment		INTEREST		12/08/15	Grass cutting costs	254.51
20,710/2015 Indicatency - Memorical parents 95.00 21,006.15 Indicatency In					=	
\$20(93) \$20 parish Precept 2 and Installment \$795.50 \$20(93) \$20(12/08/15	Clerk Expenses - laptop, Internet security, Outlook, ink cartridges	547.32
\$20(91)2015 princh Precept Zond Installment \$795.50 \$20(91)2015		Cemetery - Memorial permit		12/08/15	Subscription	441.00
001/11/2015 Contextry - Plot 001/11/2015 Contextry - Plot of interment 950.00 10/09/15 Contextry - Plot of interment 950.00 13/09/15 Contextry - Plot of i		Parish Precept 2nd Instalment				6.31
001/11/2015 Sember phorestone 950.00 14/09/15 Sember phore with cerement 950.00 14/09/15 Sember phore 14/		Allotment Rent no 6				476.00
08/11/2015 Cemetery picts and interment 950.00 14/0/15 Grass cutting costs 5/27/12/15 Cemetery picts and interment 06/0/20 14/0/15 New of Reading Rooms - Dumington in Bloom 44/0/15 New of Reading Rooms - Dumington in Bloom 44/0/15 New of Reading Rooms - Dumington in Bloom 44/0/15 New of Reading Rooms - Dumington in Bloom 44/0/15 New of Reading Rooms - Dumington in Bloom 44/0/15 New of Reading Rooms - Dumington in Bloom 44/0/15 New of Reading Rooms - Dumington in Bloom 44/0/15 New of Reading Rooms - Dumington in Bloom 44/0/15 New Office Reading Rooms - Dumington in Bloom 44		In Bloom Donation		14/09/15	Water costs Clark Salaru	279.99
22711/2015 (Journington Village show - return of Grant 2771/2015) (emetry price and territory of and internet 4 600.00 14/09/15) (emetry price and territory of the control of permit 4 50.00 14/09/15) (emetry price and territory of the control of				14/09/15	Grass cutting costs	254.51
27/11/2015 Cemetery price and interment 95.00 14(0/15)* [wire of Reading Rooms D. Growth 17/11/2015] Cemetery price part 95.00 17/11/2015 Ceme		Dunnington Village show - return of Grant		14/09/15	Maintenance in bloom	37.69
2711/2015 Cemeterry subses plot 400.00 2711/2015 Cemeterry subsess plot 400.00 2711/2015 Cemeterry subsess plot 400.00 2711/2015 Cemeterry subsess plot 400.00 4711/2015 Cemeterry subsess plot 4711/2015 Cemeterry subsess	27/11/2015	Cemetery plot and interment	600.00	14/09/15	Hire of Reading Rooms - Dunnington in Bloom	440.00
27/11/2015 Cemeterry ablies pick 40.0.00 12/20/15 Cemeterry ablies pick 40.0.01 12/20/15 Cemeterry ablies 40.0.01 12/20/15 Cemeterry ablies 40.0.01 12/20/15 Cemeterry reference 40.0.01 12/20/20/15 Cemeterry reference 40.0.01 12/20/20/20/15 Cemeterry reference 40.0.01 12/20/20/20/20/20/20/20/20/20/20/20/20/20		Cemetery memorial permit	95.00	14/09/15	Hire of Reading Rooms DPC	60.00
30/11/2015 Irvat Investment Interest				02/10/15	Maintenance in bloom	178.21
0.25 0.27	27/11/2015	Cemetery ashes plot	400.00	12/10/15	Clerk expenses - (stamps x 50), paper	33.50 240.00
068/U1/2015 Constition / Father (Indexe)		Trust investment Interest		12/10/15	Audit costs	240.00
068/U7.0216 Countrion in Bloom Mana Trees (cash) 30.00 127(0.175) Countriol for sequences - paper 22 27(0.175) Countriol in Bloom Mana Trees (cash) 30.00 069(1.175) Countriol in Bloom Mana Trees (cash) 30.00 069(1.175) Countriol for sequences - in Bloom 217(0.175)		Donation Ymar Trees (cheque)		12/10/15	Grave cutting costs	254.51
Transfer Double Taxation to in Bloom 0.00 0911.15; Conf. Salary 27.2				12/10/15	Councillor expenses - paper	29.88
Transfer Double Taxation to in Bloom 0.00 0911.15; Conf. Salary 27.2	08/01/2016	Donation In Bloom Xmas Trees (cash)	30.00	12/10/15	expenses - In Bloom	1749.00
250/U2016 Cemetery Interment 1950.00 2091115 Provision of Dog Bags 161 162		Transfer Double Taxation to In Bloom		09/11/15	Clerk Salary	279.99
12/02/2016 Deminigen in Bloom donation		Cemetery Interment x 2 and memorial			Provision of Dog bags	165.00
120/20256 Summington is Bloom petry cash 200.00 091/13/5 Grass cutting costs 40.00 001/13/5 Grass cutting costs 40.00 001/13/5 Grass cutting costs 40.00 001/13/5 Water costs 40.00		Cemetery - New plot and interment	950.00	09/11/15	Clerk expenses - ink cartridges, charger for laptog	54.55
Delizion Delizioni	12/02/2016	Dunnington in Bloom donation				0.00
100/2016 Ward Grank Noticebaser 120/2016 Grank for corepsyment Xmas trees 120/2016 Grank for Xmas tree		Dunnington in Bloom petty cash				404.51 17.00
12/02/2015 Genderly memorial 95.00 09/11/15 Spoiled Cheque 00/11/15 12/02/2015 Centerly memorial 95.00 09/11/15 00/11/15		Ward Grant Lawnmower		09/11/15	Dunnington Poppy appeal	17.00 35.81
12/02/2015 Cemetery interment 200.00		Refund for overnayment Xmas trees				0.00
12/02/2016 Centertery Interment 200.00		Cemetery memorial		09/11/15	cemetery expenses	19.74
2007/2016 True Investment interest 1.26		Cemetery Interment	200.00			0.00
21/03/2015 Cemetery - Nemonial					Clerk expenses - advert local magazine for cemetery and Land	
21/03/2015 Cemetery - Nemonial				14/12/15	Registry fee	273.44
21/10/2016 Cemetery interment 100.00 11/10/2016 Cemetery interment 100.00 11/10/2016 Cemetery intermination 100/00/2016 Cemetery in	07/03/2016		0.25	14/12/15	Yorkshire Water - Allotments	8.46
21/03/2015 Billiom donation 100.00 14/12/15 Councillor training course 4 21/03/15 21/03/2015 Councillor training course 4 21/03/15 Councillor training course 3 20/03/2015 21/03/2015 Councillor training course 3 21/03/2	21/03/2016	Cemetery - Memorial	95.00	14/12/15	Clerk Salary	279.99
21,002,0016 Cemetery - memorial 2366.65 147,1275 Grass cutting coxis 200,002,0016 Var Claim 2015-16 1127.04 147,1275 Variance removal 114,1275 Variance removal		Cemetery interment		14/12/15	Notice board costs	
290(3)2015 Outlet Taxation 2366.95 14(17)25 Recapa report 112/204 290(3)2015 Outlet Taxation 1127.94 14(17)25 Taxation 12(17)20 14(17)25 Recommender 12(17)20 14(17)20 1						45.00 305.41
29(3)/2016 War Claim 2015-16		Double Taxation	3266 95	14/12/15	Rospa report	114.00
29(3),2015 (cemetery - polic	29/03/2016	VAT claim 2015-16	1827.04	14/12/15	Xmas Trees	646.80
Building Society Interest				14/12/15	expenses - In Bloom	2857.00
### Building Society Interest 10/16/16 Cart Salary 11/01/16 Cart Salary 12/01/16 Ca		Building Society Interest	51.60	14/12/15	materials Scouts and Guides hut	368.65
11/0/1/16 Grass cutting costs 300 11/0/1/16 Interes or Forenth		Building Society Interest	99.82	11/01/16	materials Scouts and Guides hut	149.36
11/01/16 Maintenance in bloom 12/10/16 Maintenance in bloom 18/10/16 Cark Salary 27/10/16 Cark Salary 2			1	11/01/16	Clerk Salary	279.99
11/0/11/2 felve or Tower Room (0R0/11/5 Clark Expenses - 1, Statistury - 1, St			1	11/01/16	Maintenance in bloom	305.41 424.38
08(07.12 fc Oark Salary 18(07.12 fc Oark Salary 18(07.			1			424.38 188.00
08(07.15) Clark Expenses - 118, stamps, envelopes 3 (08(07.15) Clark Expenses - 118, stamps, envelopes 3 (08(07.15) Exterior Control C			1	08/02/16	Clerk Salary	279.99
08(07.71) & Grass cutting costs 300 08(07.71) & Grass cutting costs 300 08(07.71) & Certa and Councillo subcription Renewa 60(07.71) & Certa and Councillo subcription Renewa 11.0 08(07.71) & Certa and Councillo subcription Renewa 60(07.71) & Maintenance in bloom 60(07.71) & Maintenance in bloom 61.0 14(07.71) & Maintenance in bloom 61.0 14(07.71) & Hassacer order, is fact rathring and stamps 102. 14(07.71) & Hassacer order, is fact rathring and stamps 112. 14(07.71) & Grass Sale of the Sale of			Ì	08/02/16	Clerk Expenses - ink, stamps, envelopes	30.70
08(02716) Carefus and Councils subscription Renewa 08(02716) is less of Tower Room 08(02716) Cheque return 08(02716) Cheque re			1	08/02/16	Grass cutting costs	305.41
08(07.15] byte of Tower Room 188			Ì	08/02/16	Electrical Expenses	264.00
08(0)216 Charge return 188			Ì	08/02/16	Clerks and Councils subscription Renewa	12.00
08(07.15 Maintenance in blooms 173			1	08/02/16	Hire of Tower Room	188.00 -188.00
Clark represes - purchases: memory task, notice board 10/14 Instance or order, risk cutting and stamps 12/2 Instance or order, risk cutting and stamps 12/2 Instance or order, risk cutting and stamps 12/2 Instance or order order or order			Ì	08/02/16	Maintenance in bloom	-188.00 571.20
14(0)15 Nessacer order, in Kartorika and stamps 1022 14(0)15 Cart Salary 12(0) 14(0)15 Salary 12(0) 12(0) 14(0)15 Salary 12(0) 12(0) 14(0)15 Salary 12(0) 12(0) 12(0) 14(0)15 Carterided cheque 12(0) 14(0)15 Ca			1	08/02/16	Clerk expenses - purchases; memory stick, notice board	5/1.20
14(0)/15 (Provision of long bags 14(0)/15 (Provision of Long bags 14(0)/15 (Garaga rental 14(0)/15 (Ga			Ì	14/03/16	Hassacarr order, ink cartridge and stamps	1022.98
14(0)17-6 Care's Salary 27: 14(0)17-6 Care's Salary 27: 14(0)17-6 Care's Salary 34: 14(0)17-6 Water costs 34: 14(0)17-6 Care costs 34: 14(0)17-6 Care costs 34: 14(0)17-6 Care costs 34: 14(0)17-6 Care costs 34: 14(0)17-6 Water			1	14/03/16	Provision of Dog bags	165.00
14(0)1/2 Garage rental 45(14(0)1/2 Garage renta			Ì	14/03/16	Clerk Salary	279.99
14(0)/16 Genes cutting costs 30:0 14(0)/16 Genes cutting costs 30:0 14(0)/16 Insurance renewal 66:7 14(0)/16 Insurance renewal 66:7 14(0)/16 Insurance renewal 66:7 14(0)/16 Carelefied cheque 61:1 14(0)/16 Carelefied 61:1 1			1	14/03/16	Garage rental	450.00
14(0)/16 formula leaflets for Meeting costs 14(0)/16 formula recreased (66) 14(0)/16 (Searing of War memorial 14(0)/16 (Searing of War Markey 14(0)/16 (Searing of War Markey 14(0)/16 (Searing of War Markey 14(0)/16 (Searing of Searing of Searing of Searing 14(0)/16 (Searing of Searing of Searing of Searing of Searing 14(0)/16 (Searing of Searing of			1	14/03/16	Water costs	39.02
14(0)15 Insurance renewal 667 14(0)15 Carcelled cheeping (War memorial 766 14(0)15 Carcelled cheeping (1			1	14/03/16	Grass cutting costs	305.41
14(0)1/4 Gleaning of War memorial 14(0)1/4 Gleaning of War memorial 14(0)1/4 Gleaning of War memorial 13(0)1/4 [Provision of Dog Bags 13(0)1/4 [Provision of Dog Bags 13(0)1/4 [Provision of Dog Bags 13(0)1/4 [Provision of Bendles 13(0)1/4 [Provision			1	14/03/16	Annual Leaflets for Meeting costs	305.00 697.93
14(0)13-16 Carcelled cheque () 31(0)13-16 Carcelled cheque () 31(0)13-16 Carcelled cheque () 31(0)13-16 Repair Report 31(0)13-16 Repair Report 31(0)13-16 Repair Report 31(0)13-16 Repair Report 31(0)13-16 Carcelled ()			1	14/03/16	Cleaning of War memorial	697.93 768.00
31/03/16 Provision of Dog Bags 122 31/03/16 Rouse page Report 300 31/03/16 First Interest Allocation 73/ 31/03/16 First Interest Allocation 37/ 31/03/16 First Interest Allocation 6 Benches 469 31/03/16 Cemetery - Tere movered 26/ 31/03/16 Cemetery - Tere movered and page 11/ 31/03/16 Gas cauting costs 31/03/16 Gas southing costs 33/03/16 Gas costing costs 33/03/16 Gas costi			1			768.00
31/03/16 Rospa Report 30/03/16 Rospa Report 31/03/16 Rospa Report			1	31/03/16	Provision of Dog bags	121.56
31/01/16 [Trust Interest Allocation 73] 31/01/16 [Trust Interest Allocation 73] 31/01/16 [Trust Interest Allocation of Benches 46] 31/01/16 [Cremetery - Tree moved 24] 31/01/16 [See See See See See See See See See Se			1	31/03/16	Rospa Report	300.00
33(03/16 Carnetery - Tree moved 23(03/16) Carnetery - Tree moved 23(03/16) Carnetery - Tree moved 23(03/16) Carnetery expenses - 114 23(03/16) Cernetery expenses - 11 23(03/16) Carnetery - 11 23(03/16)			1	31/03/16	Trust Interest Allocation	736.18
33(03/16 Carnetery - Tree moved 23(03/16) Carnetery - Tree moved 23(03/16) Carnetery - Tree moved 23(03/16) Carnetery expenses - 114 23(03/16) Cernetery expenses - 11 23(03/16) Carnetery - 11 23(03/16)			1	31/03/16	Provision of Benches	493.20
33()/31/6 Clark Expenses - 16 in Act rating and pape 12 33()/31/6 Clarker purposes 11 31()/31/6 Grass cutting costs 36()			1	31/03/16	Cemetery - Tree moved	240.00
31/03/16 Grass cutting costs 362			1	31/03/16	Clerk Expenses - Ink cartridge and paper	13.49
			1		Center cutting costs	10.35 362 40
Total Credits 50350.16 Total Debits 31091			1	31/03/16	Constant Control of Control	362.40
1000 2000 31031		Total Credits	50350 16		Total Debits	31091.71
			, ,,,,,,,,,10			