Column	MIDDLETO	N TYAS PARISH COUNC	IL							Τ									Τ			
Page																						
Second Column   Col	PAYMENTS																					
Part	Date	Payee	Clerk's			Village															Cheque	
The control			Salary &			Green &	Playing Field	& Play Park		Grants &	Sub-	Repairs &	Special		Village	Payroll		TOTAL		TOTAL	No	
Control   Cont			Expenses	Audit	Insurance	Verge Cut	Assets	Maintenance	Defibrillator	Donations	scriptions	Maintain	Projects	Other	Website/IT	Services	HMRC	(excl VAT)	VAT	(incl VAT)		
Company   Comp												1										
Cort Septiment   Septiment   Cort Sept	•	·	674.04									-				61.00						
Word 2 page 50000040		· · · · · · · · · · · · · · · · · · ·			1				1			1										
Second content   Seco			39.36		+ +		297.00		+	+ +	+	+ +			+ +				77.40			
Description of the control of the					+				+ +						+							
2 More   1995   200					+		30.00	416.67	1		1		1						_	$\vdash$		
Servicing					511.95			120.07	1			† †							1 00.00			
Court   Court And Anthrogon   Court And Anthropy   Court And Anthropy   Court And Anthrogon   Court And Anthropy   Court And Anthropy   Court And Anthrogon   Court And Anthropy   Court And Anthropy   Court And Anthrogon   Court And Anthropy   Court Andrews   Court An			724.56															724.56		724.56	634	
Description for the Group Supplement of the Supplement of Supple		HMRC NIC contribution	6.70															6.70		6.70	635	
Memoria Historice	9 June	Chipchase Manners		105.00														105.00	21.00	126.00	636	
Mose read with the																						
Monte   Mont										25.00												
24 April						100.00	<b> </b>												20.00			
Control Systems			270.00		+ +					+ +		+		7.00			-		-			
Mark Series		,					<del>                                     </del>	<del>                                     </del>		+ +		+			+					$\vdash$		
Over fire services			ეგ.ეე		+	180 00	<del>                                     </del>	1/0.00	+	+ +	+	+ +	+ +		+ +				64.00			
ICA variety							+		+ +	+ +	+ -	+ +	+ +		+ +							
Exercitation   Exer						100	<del>                                     </del>	313.00		+ +		+ +			+ +	29 70			63.00			<del></del>
MacCoad							60.00	+				+			+ +	23.70			12.00			
Major   Committee						180.00	22.00	140.00		†		+ +			+ +				_	$\vdash$		
24. August   Institution of the control of the co												1			230.00				_			
Clinic Solaries   22.06											35.00									$\vdash$	649	
Repeated Member   M	_	Clerk salary	290.44															290.44		290.44	650	
NAC NVLC   NVLC   1200   12000		Clerk Salary	282.06															282.06		282.06	651	
NAC	8 September	Memorial Hall												28.00				28.00			652	
Section   Sect						180.00		140.00											64.00			
CAS											17.00											
13 October   Clerk salary   282.08												30.00										
Max Plant	42.0		202.00		+ +					50.00		1							-			
GS Soot and Leiure			282.06			190.00		140.00	1										64.00			
TCCA Payroll						100.00			1		1								_			
Description   10000   10000   12000   661   10000   12000   663   10000   665   10000   12000   665   10000   12000   665   10000   12000   665   10000   10000   10000   665   10000   10000   10000   665   100000   100000   100000   100000   100000   100000								1330.00	1			+ +				44.55			271.20			
Discrepance   Celer Eagenese   70.0				100.00	1				1		1					11.55			20.00			
Clerk Expenses   75.10		-	282.06																			
SNAA   SNAM																						
Memorial Hail Grant (haif year)		Salt bin										75.00						75.00	15.00	90.00	665	
Memorial Hall wayleave										50								50.00		50.00	666	
Vilage News																						
Mac Plant																						
Mac Plant										700.00												
Defibrillator installation   Community Heartbeat Trust   164.00   1654.00   673   1654.00   673   1654.00   674   1654.00   1654.00   1654.00   674   1654.00   1654.00   1654.00   675   1654.00					1				1			1										
Community Heartbeat Trust   Community Heartbeat Trust   Surial Ground   1664.00   1664.00   1664.00   674   275.00   275.00   675   8 December   Clerk salary   282.06   Clerk salary   Clerk salary   282.06   Clerk salary						150.00	<del>                                     </del>	/0.00	45.00	+ +		+ +			+ +				44.00			
27 November   Burial Ground   28 December												+										
State   Clerk salary   282.06							<del>                                     </del>	<del>                                     </del>	1004.00	275 00		+			+ +							<del></del>
12 January   Clerk Salary   282.06			282.06					+		2, 3.00		1										
Clerk Expenses   39.83		· · · · · · · · · · · · · · · · · · ·			1					† †		† †			<del>                                     </del>							
Christams tree electrician 24 January Clerk salary 282.06  David France Masonry FYLCA - Training Clerk salary 309.02  March March Clerk salary 309.02  March March Clerk salary 309.02  March March March Clerk salary 309.02  March Ma		· · · · · · · · · · · · · · · · · · ·																		$\vdash$		
David France Masonry				<u></u>								25.00									679	
YLCA - Training         115.00         115.00         115.00         682           March         Clerk salary         309.02         309.02         309.02         309.02         683           Westwood Timber and Fencing         Westwood Timber and Fencing         190.00         190.00         190.00         190.00         190.00         190.00         380.00         228.00         684           Payroll (John Harron)         4188.04         205.00         511.95         1280.00         497.00         3117.67         1709.00         2225.00         52.00         130.00         860.00         150.00         230.00         179.80         0.00         15335.46         1252.93         16588.39         16588	•		282.06																			
March Clerk salary 309.02   190.00   190.00   190.00   38.00   228.00   683   190.00													860.00						172.00			
March   Clerk salary   309.02   309.02   309.02   683							<u> </u>							115.00						<del>                                     </del>	+	
Payroll (John Harron)         4188.04         205.00         511.95         1280.00         497.00         3117.67         1709.00         2225.00         52.00         130.00         860.00         150.00         230.00         179.80         44.55         44.55         44.55         44.55         686         1           Totals         4188.04         205.00         511.95         1280.00         497.00         3117.67         1709.00         2225.00         52.00         130.00         860.00         150.00         230.00         179.80         0.00         15335.46         1252.93         16588.39			309.02		1			400.00		1		1			+ +		-					
Totals 4188.04 205.00 511.95 1280.00 497.00 3117.67 1709.00 2225.00 52.00 130.00 860.00 150.00 230.00 179.80 0.00 15335.46 1252.93 16588.39							<del>                                     </del>	190.00		+ +		+ +			+	44 55			38.00			<del>,                                    </del>
NIC   6.70		rayıvıı (Julili Halloli)	4199.04	205.00	511 05	1280 00	497.00	2117 67	1700 00	2225 00	52.00	120.00	860.00	150.00	220.00				1252 02			
Expenses         213.84         1         <	i Utais		7100.U4	203.00	311.33	1200.00	437.00	3117.07	1703.00	2223.00	32.00	130.00	000.00	130.00	230.00	1/3.60	0.00	15555.40	1232.93	10300.39	+ +	
Expenses         213.84         1         <				1	+ +	+	<del>                                     </del>	<del>                                     </del>	+	+ +	+ +	+	+ +		+ +		+	15335 46	+	15335 46	+ +	<del></del>
Expenses         213.84   <							+	+				1			+ +			13333.40			1	
NIC 6.70		Expenses	213.84		1				†	† †		† †			+ +							
		Clerk salary		<u>L</u>								<u> </u>	<u>                                       </u>									
												1										

MIDDLETO	N TYAS PARISH COUNCIL																
V	1.2247																<u> </u>
Year to 31 Marc	n 2017																
RECEIPTS																	
KECEII 13					NYCC		+					+			+		
Date	Payee	Bank	Way	,_	Grass		Sundry	NYCC	Playing			+	M	emo	+		
Date	Precept	Interest	leave		Cutting	Defibrillator	Items	Credits	Field/MUGA	Website	Milestone	TOTAL	VAT	TOTAL			
2016	Песере	Interest	icav	-	Cutting	Delibrinator	Items	Cicuits	TICIA/WOGA	WCDSICC	IVIIICSTOTIC	TOTAL	VAI	TOTAL			1
4 April	NRCP grant (picnic table)						1		312.15			312.15		312.15			1
	Bank Interest	5.95							022.20			5.95		5.95			
28 April	NYCC defibrillator grant	3.55				685.00						685.00		685.00			
29 April	Precept 4514.00					000.00						4514.00		4514.00			
10 June	AON Refund						23.97					23.97		23.97			
10 June	Defibrillator donations					315.00						315.00		315.00			
10 June	Richmond Garage Services				† †	1 12112	1		<del>                                     </del>	15.00		15.00		15.00			1
23 June	Defibrillator donations				† †	640.00			<del>                                     </del>			640.00		640.00			
25 July	Defibrillator donations	1			† †	321.05						321.05		321.05			
2 September	Richmond Buck Inn FC				† †	1 12123			170.00			170.00		170.00			
13 September	Precept 4486.00											4486.00		4486.00			1
19 September	Defibrillator donations					55.00						55.00		55.00			1
20 October	Scorton FC								150.00			150.00		150.00			
20 October	A1L2B										860.00	860.00		860.00			1
8 December	Richmond Buck Inn FC								150.00			150.00		150.00			1
20 January	NRCP defibrillator Grant					255.00						255.00		255.00			1
27 January	Website GM Interiors									26.00		26.00		26.00			1
03 February	VAT recovery											0	1042.93	1042.93			1
20 February	MUGA Rental								135.00			135.00		135.00			1
28 March	Wayleave		8	3.32								8.32		8.32			1
TOTALS	9000.00	5.95	8	3.32	0.00	2271.05	23.97	0.00	917.15	41.00	860.00	13127.44	1042.93	14170.37	13127.44		1
																	1
																	1
																	1
																	1

MIDDLETO	N TYAS PARISH COUNCI	L	
Bank Recond	iliation at 31 March 2017		
Balance as at 31	L March 2016 T		13,081.71
Add: Receipts		14,170.37	
Less: Payments	;	(16,588.39)	
		(10,000.00)	
Surplus/(Deficit	)		(2,418.02)
Balance as at 3:	1 March 2017		10,663.69
Balance per bai	 nk statements		
Dalance per bar			
Current Accoun	t		
	: 31 March 2017	4,707.12	
Deposit Accoun			
Capital Account		5,956.57	
TOTAL CACIL			10.662.60
TOTAL CASH		+	10,663.69

### **MIDDLETON TYAS PARISH COUNCIL**

## **Defibrillator Funding**

		£
Actual Receipts to dat	te	
28 April	NYCC defibrillator grant	685
10 June	Defibrillator donations	315
23 June	Defibrillator donations	640
25 July	Defibrillator donations	321
19 September	Defibrillator donations	55
Forecst Receipts		
January	NRCP Grant	255
	Total Receipts	2,271
Actual Payments		
November	Community Heartbeat Trust	(1,664)
	Defibrillator installation	(45)
	Total Forecast Payments	(1,709)
	Balance Available to Fund Annual Charges	562

## **MIDDLETON TYAS PARISH COUNCIL**

# **ACCOUNTS** for year ending 31st March 2017

## **Asset Register**

#### 31 March 2017

		Basis of	
	Asset Value	Valuation	
Seats	£3,870	Original Cost	
Sun Dial	1700	Original Cost	
Notice Boards	2100	Original Cost	
Lap top computer	354	Original Cost	Held by ParishClerk
External hard drive	70	Original Cost	Held by ParishClerk
Scanner	186	Original Cost	Held by J Collis
External Hard Drive	50	Original Cost	Held by J Collis
Playing Field and Play Park	£1	Nominal value - res	stricted to community use only
Play Park Equipment	7000	Insurance Value - re	ecognising the age of the equipment
Historic milestone	nil		
Total Assets at 31 March 2017	£15331		