

INCOME Year ending March 2016

30.04.15	E.R. Yorks Council Precept	1000.00
01.02.16	VAT Refund Apr14- Mar15	64.37
22.03.16	ERNLLCA Grant Computer	420.00
24.03.16	R Garbutt Grazing Licence	100.00
31.03.16	Deposit account interest	<u>0.04</u>
Total Income		£ 1584.41

EXPENDITURE Year ending March 2016

		Amount	VAT	Total
01.06.15	P Bryan - Internal Audit	20.00		20.00
10.11.15	ERYC Level 1 Street Lighting	46.84	9.37	56.21
15.12.15	Zurich Municipal Insurance	177.95		177.95
20.01.16	H W Atkinson & Sons - Mowing	275.00	55.00	330.00
20.01.16	CPRE Membership fee	36.00		36.00
20.01.16	H Bingley: Clerk's Expenses	30.00		
	& Easily.co.uk Domain Reg	21.58	4.32	55.90
20.01.16	Grindale Ch Rm Man Cttee	30.00		<u>30.00</u>
Total Expenditure			£	706.06