

FY 2019-2020

Date	Date Cheque Written	Cheque No	Receipt No	Minut ed	Details	Income	Expenses	Balance	Balance At Bank	Clear ed At Bank	Notes	
Year Totals						£1,300.00	£5,560.00		£7,355.78			
06-Apr-19	Balance Brought B/F from Previous Year =								£11,615.78	£11,615.78	Y	
12-Apr-19		DD			ICO fee ref ZA110794		£35.00		£11,580.78	Y	paid since 2015. See website. Requirement	
24-Apr-19		Giro			Precept (Ryedale DC) ref 0002275i	£650.00			£12,230.78	Y		
05-Jun-19		100184			Hire Leavening Reading Room for PC meeting)		£26.00		£12,204.78	Y		
21-Aug-19		100185			Unknown		£3,200.00		£9,004.78	Y		
21-Aug-19		100187			Unknown		£218.00		£8,786.78	Y		
22-Aug-19		100188			Unknown		£624.00		£8,162.78	Y		
23-Aug-19		100189			Unknown		£630.00		£7,532.78	Y		
23-Aug-19		100190			Unknown		£54.00		£7,478.78	Y		
27-Aug-19		100186			YLCA Annual Membership		£120.00		£7,358.78	Y		
11-Sep-19		Giro			Precept (Ryedale DC) ref 0002275i	£650.00			£8,008.78	Y		
14-Oct-19		100192			Unknown		£640.00		£7,368.78	Y		
16-Oct-19		100191			Hire of Leavening Reading Room for PC meetin		£13.00		£7,355.78	Y		