

BROUGHTON PARISH MEETING

AGM 15-04-03

Balance:- 14-03-02

No.1. Account £12795.78  
No.2. Account £4.73

£12800.51

PAYMENTS

	TOTAL	VAT	CHEQUE
24-10-02 Ryedale Mowers	70.00	10.50	100110
24-10-02 Northern Electric	333.13	15.86	100111
25-10-02 SPFA Bonfire	100.00		100112
09-11-02 Ryedale Mowers	70.50	10.50	100113
15-02-03 District Audit	253.80	37.80	100114
01-03-03 Ryedale District Council	294.64	43.88	100115
18-03-03 NYCC	50.00		100116
14-03-03 C.A.Bureau	100.00		100117
24-03-03 Ryedale District Council	66.69	9.93	100118
Total Payments:-	<u>£1339.26</u>	<u>£128.47</u>	

INCOME

	Interest:-	No.1. Account	£91.75
	Interest:-	No.2. Account	0.17
15-07-02	Cheque Exors V Steel		1000.00
20-03-03	Cheque SPFA Loan Repayment		500.00
			<u>£1591.92</u>

Balance:- 29-03-03

No.1. Account £12637.53  
No.2. Account £415.64

Total:- £13053.17