

Accounts - Final 2023/24

<u>Receipts</u>			
Date	From	Ref	Amount
	Bal B/Fwd	Incl.PC	£ 1,518.26
	Bal B/Fwd	At Bank	£ 1,508.35
25.04.23	Parish Precept RDC R1		£ 3,850.00
03.05.23	NYC Urban Grasscu R2		£ 186.33
29.02.24	HMRC VAT Refund R3		£ 439.55
		Total	£ 5,984.23
	Balance at Bank		£ 1,110.34
	Plus Petty Cash		£ 9.91
		Total	£ 1,120.25

<u>Expenditure</u>					
Date	To	Ref	Cheq No	Amount	of which VAT
10/04/23	YLCA	E1	100627	£130.00	0.00
10/04/23	East Witton Parish Room	E2	100628	£60.00	0.00
02/05/23	GCH Garden Maintenance	E3	100629	£320.00	53.33
09/05/23	Curtis Website Design	E4	100630	£190.00	0.00
23/05/23	Zurich Insurance	E5	100631	£277.00	0.00
05/06/23	GCH Garden Maintenance	E6	100632	£320.00	53.33
27/06/23	Clerks Salary	E7	100633	£274.86	0.00
27/06/23	HMRC	E8	100634	£68.60	0.00
08/07/23	GCH Garden Maintenance	E9	100635	£320.00	53.33
13/08/23	GCH Garden Maintenance	E10	100636	£320.00	53.33
01/09/23	SL Sayer (Teak Oil)	E11	100637	£24.95	0.00
10/09/23	GCH Garden Maintenance	E12	100638	£320.00	53.33
25/09/23	Clerks Salary	E13	100639	£274.86	0.00
25/09/23	HMRC	E14	100640	£68.60	0.00
13/10/23	GCH Garden Maintenance	E15	100641	£320.00	53.33
22/10/23	Royal British Legion (Leyburn B	E16	100642	£20.00	0.00
08/11/23	Microsoft Office Subscription	E17	100643	£79.99	0.00
16/11/23	GCH Garden Maintenance	E18	100644	£320.00	53.33
16/12/23	Clerks Salary	E19	100645	£274.66	0.00
16/12/23	HMRC	E20	100646	£68.80	0.00
24/02/24	Krystal Hosting Ltd/ S Sayer	E21	100647	£9.59	1.60
06/03/24	St Johns	E22	100648	£150.00	0.00
09/03/24	Clerks Salary	E23	100649	£274.86	0.00
29/03/24	HMRC	E24	100650	£68.60	0.00
29/03/24	Curtis Website Design	E25	100651	£190.00	0.00
29/03/24	T P Jones & Co LLP	E26	100652	£80.52	13.42
30/03/24	East Witton Parish Room	E27	100653	£48.00	0.00

Total **£4,873.89** 388.33
VAT to be
claimed back

Signed:
Date:
