

BREAKDOWN OF EXPENDITURE GREATER THAN £100
1 APRIL 2022 – 31 MARCH 2023

DATE	PARTICULARS	NET AMOUNT (ex VAT) £	VAT £	HOW FUNDED £
7.4.2022	Annual subscription to YLCA	139		From precept
8.4.2022	Electricity for street lighting provided by NYCC	1218	244	From precept
24.4.2022	Commemorative mugs for Queen's Platinum Jubilee	300		From ear-marked reserve
24.5.2022	Internal audit undertaken by YLCA	210		From precept
24.5.2022	Zurich Municipal Insurance	301		From precept
4.8.2022	Commemorative bench for Queen's Platinum Jubilee	469	94	From ear-marked reserve
4.8.2022	New LED lamps for bridge	146	29	From precept
4.8.2022	Cutting, baling and disposal of grass from the Green by S Atkinson & son	1,990	398	RPA Stewardship grant & precept
6.10.2022	Defibrillator training by First Rescue Training	150	30	From precept
6.10.2022	Annual website maintenance by Red Kite Services	130		From precept
23.10.2022	Contribution to Halt Heronby Action Group	247		From precept
1.12.2022	20's Plenty banners	115		From precept
14.3.2023	Commemorative mugs for King's Coronation	260		From general reserve
6.10.2022	Construction of playground & equipment by S J Danby Ltd	42,298	8460	CIL funds 1,794
6.10.2022	Insurance re playground from Zurich Municipal	195		Just Giving donations 1,130
				Ear-marked reserve 13,000
				National lottery grant 10,000
				Charity Fund Grant 1,850
				Two Ridings fund 10,000
				Donation Minster Law 250
				Resident Cash donations 217
				NYCC Locality Grant 3,000
				SDC Locality Grant 1,250
	Total for playground	42,493		Total 42,491

Prepared by: RUTH SWALES, RESPONSIBLE FINANCIAL OFFICER 31 March 2023

Approved by: JUAN BROOKS, CHAIRMAN 6 April 2023