

**BREAKDOWN OF EXPENDITURE GREATER THAN £100
1 APRIL 2023 – 31 MARCH 2024**

DATE	PARTICULARS	NET AMOUNT (ex VAT) £	VAT £	HOW FUNDED £	
6.4.2023	Annual subscription to YLCA	141		From precept	
6.4.2023	Electricity for street lighting provided by NYCC	593	119	From precept	
10.4.2023	Internal audit undertaken by Elkerlodge Bookkeeping Services	140		From precept	
18.5.2023	Zurich Municipal Insurance	610		From precept	
20.6.2023	Training provided by SLCC Enterprises	120	24	From precept	
3.8.2023	EPSON Printer	185	37	From general reserve	
3.8.2023	External Audit by PKF Littlejohn	315	63	From precept	
3.8.2023	Replacement defibrillator pads	286	57	From precept	
3.8.2023	Installation of Adventure Trail in playground by SJ Danby Ltd	4,851	970	Grant from DRAX	2,000
				Grant from Two Ridings Foundation	2,000
				Locality Grant	851
19.8.2023	Cutting, baling and disposal of grass from the Green by S Atkinson & son	1,870	374	RPA Stewardship grant & precept	
14.12.2023	Clerk's enrolment for professional qualification issued by SLCC	120	24	From precept	
14.12.2023	Replacement defibrillator pads	159	32	From precept	
1.2.2024	Booking fee for village institute for PC meetings	120		From precept	
14.2.2024	Parking permit sign from Value Products Ltd	127	25	From general reserve	
15.2.2024	20 tons of stone to resurface the Church/VI car park	560	112	From general reserve	

Prepared by: RUTH SWALES, RESPONSIBLE FINANCIAL OFFICER 31 March 2024

Approved by: JUAN BROOKS, CHAIRMAN 4 April 2024