

## Aldbrough St John Parish Council

Prepared by: Jenny Pears - Clerk to Aldbrough St John Parish Council

### Financial Statement / Accounts 2023/24

**Expenditure** As at 1st August 2023

Date	Supplier	Chq no.	Date shown on Bank Statement	Net	VAT	Total
27/04/2023	Sam Turners and Sons - Repair dog waste bins	49		£ 13.30	£ 2.66	£ 15.96
27/04/2023	Richmondshire District Council - Play Park Inspection	49		£ 71.96	£ 14.39	£ 86.35
14/02/2023	North Yorkshire County Council - Grass Cutting 22/23	48		£ 2,604.00	£ 520.80	£ 3,124.80
23/03/2023	Rob Skelton	50		£ 350.00	£ -	£ 350.00
22/05/2023	J Pears	51		£ 399.99	£ -	£ 399.99
05/06/2024	Aldbrough Feast - Kings Coronation Celebrations - RDC Grant	52		£ 174.00	£ -	£ 174.00
14/06/2023	BHIB Insurance 23/24	53		£ 411.10		£ 411.10
29/06/2023	Sainsbury - Petrol for Strimmer	54		£ 56.99		£ 56.99
17/06/2023	J Pears	55		£ 399.99		£ 399.99

<b>Totals</b>	<b>£ 4,481.33</b>	<b>£ 537.85</b>	<b>£ 5,019.18</b>
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Balance as at 1st August 2023

£ 4,274.93