

Report No.1 - All transactions in the financial year of 2023/24

Community Account (666)
Opening Balance as of end of Mar.23 (Statement No. 250)
Transactions in Apr.23

£14,607.29

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
11-Apr-23	Direct Debit	YU Energy - Standing Charge for Street Lighting		£21.63
11-Apr-23	Direct Debit	YU Energy - Electricity for Street Lighting		£147.25
24-Apr-23	882	Crabbe, A Reimburse for payment of 2xFlagpoles, as agreed by Cllrs at the March 2023 PC Meet		£1,087.14
24-Apr-23	877	Crabbe, Andrew - Salary for March 2023		£694.00

Credits				
Date of Credit	Reason	Amount		
04-Apr-23	Ann Beverley - Allotment Rent for year 2023-24			£25.00
04-Apr-23	Neil Blakeway - Allotment Rent for year 2023-24			£20.00
06-Apr-23	Andy Macaulay - Allotment Rent for year 2023-24			£20.00
11-Apr-23	Karen Armstrong - Allotment Rent for year 2023-24			£25.00
17-Apr-23	David Coates - Allotment Rent for year 2023-24 (3xplots)			£75.00
24-Apr-23	John Graham - Allotment Rent for year 2023-24			£25.00
28-Apr-23	NYCC - Payment of 1st Precept Payment for 2023-24			£11,453.00

Transactions in May.23

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
02-May-23	885	Camblesforth Social Committee - Community Grant		£450.00
02-May-23	886	Camblesforth Social Committee - Edward Atkinson Fund		£400.00
03-May-23	880	Marshall, David - Grasscutting - village 3 of 12: Allotment 2 of 6: 1041 2 of 6: Litterpick 3 of 7 (In		£555.00
09-May-23	881	Diane Westwood - Annual fee for housing CCTV and server on premises - As agreed with Cllrs i		£309.38
10-May-23	Direct Debit	YU Energy - Standing Charge for Street Lighting		£20.45
10-May-23	Direct Debit	YU Energy - Electricity for Street Lighting		£128.91
11-May-23	879	Netwise - Domain and web management annual charges		£396.00
17-May-23	888	Crabbe, Andrew - Salary for March 2023		£694.00
19-May-23	889	Kempton, Denise - Reimbursement for new planters for Memorial Garden		£28.75
19-May-23	892	Crabbe, Andrew - Reimbursement for Stamps (total = £92.50 split between 2 Councils) = £46.25		£46.25
19-May-23	878	Autela Payroll - Clerk's payroll for January - March 23		£71.58
01-Jun-23	893	Wild, Kevin, reimbursement for costs of picking up flag -poles from Clerk and transporting to Ca		£50.00

Credits				
Date of Credit	Reason	Amount		
12-May-23	Payment made by resident for admin of a Freedom of Information Request			£37.50
17-May-23	Andrew Crabbe - payment for Mandy Thorton's allotment rent - who paid the rent in cash given to Cllr Yates			£20.00

Transactions in June.23

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
07-Jun-23	890	Marshall, David - Grasscutting - village 2 of 12: Highways 2 of 6: Litterpick 2 of 6 (Invoice No.10		£330.00
07-Jun-23	891	Marshall, David - Grasscutting - village 1 of 12: Allotment 1 of 6: 1041 1 of 6: Litterpick 1 of 6		£555.00
08-Jun-23	Direct Debit	YU Energy - Standing Charge for Street Lighting		£15.96
08-Jun-23	Direct Debit	YU Energy - Electricity for Street Lighting		£120.52
23-Jun-23	884	Camblesforth Methodist Church - payment from the E Atkinson Fund for the Messy Church child		£400.00
23-Jun-23	895	Marshall, David - Grasscutting - village 4 of 12: Litterpick 3 of 7 (Invoice 1024)		£330.00
23-Jun-23	896	Marshall, David - Grasscutting - village 5 of 12: Highways 3 of 6: Allotment 3 of 6 (Invoice No.10		£555.00
23-Jun-23	897	Marshall, David - Watering of Flower Baskets (2 occasions)		£60.00
26-Jun-23	894	Crabbe, Andrew - Reimbursement for printer ink		£51.00
26-Jun-23	898	Crabbe, Andrew - Salary for June 2023		£694.00

26-Jun-23	902	Crabbe, Andrew - Reimbursement for payment of Website Domain Name Fee (Netwise UK)	£24.00
29-Jun-23	887	Gallager Insurance - Insurance Premium for year 2023-24	£1,513.81
30-Jun-23	903	Camblesforth PTA - Grant under the Ed Atkinson Fund as agreed by Cllrs at the May 23 Meeting	£400.00
30-Jun-23	904	Camblesforth PTA - Grant under the Community Grant Scheme as agreed by Cllrs at the May 23	£400.00
30-Jun-23	Fee	Bank Charges	£18.00

Credits			
Date of Credit	Reason		Amount
26-Jun-23	Payment by rentee for field - to be paid into the Atkinson Fund Scheme		£400.00

Transactions in July.23

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
10-Jul-23	DD	YU Energy - Streeting Lighting		£15.55
10-Jul-23	DD	YU Energy - Streeting Lighting - Usage		£108.33
31-Jul-23	907	Crabbe, Andrew - Salary for July 2023		£694.00

Transactions in Aug.23

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
02-Aug-23	908	Rackhams Accountants - Fee for Internal Audit		£426.00
03-Aug-23	909	NYCC - Street Light Maintenance for 2022-23		£719.00
07-Aug-23	DD	YU Energy - Streeting Lighting		£16.02
07-Aug-23	DD	YU Energy - Streeting Lighting - Usage		£110.21
07-Aug-23	906	Autela Payroll Services - Invoice 11604 Q1 payroll		£57.98
08-Aug-23	905	Adams Nurseries - annual flower basket planting		£1,800.00
11-Aug-23	912	Crabbe, Andrew - Salary for July 2023		£694.00
11-Aug-23	918	Hedgehogs Highway Project - Reimbursement to Andrew Crabbe for purchase of Fence Gatewa		£150.00
15-Aug-23	913	Marshall, David - Grasscutting - village 8of 12: Litter Pick (Invoice No.1031)		£330.00
15-Aug-23	914	Marshall, David - Watering of Flower Baskets - Invoice No. 1032		£70.00
15-Aug-23	915	Marshall, David - Grasscutting - village 6 of 12: Litterpick 6 of 7 (Invoice 1029)		£330.00
15-Aug-23	916	Marshall, David - Grasscutting - village 7 of 12: Highways 4 of 6: Allotment 4 of 6 (Invoice No.10		£555.00
15-Aug-23	917	Marshall, David - Watering of Flower Baskets - Invoice No. 1028		£290.00
17-Aug-23	918	Peter Brown - repair of lawnmower		£252.18

Transactions in Sept.23

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
08-Sep-23	Direct Debit	YU Energy - Standing Charge for Street Lighting		£16.02
08-Sep-23	Direct Debit	YU Energy - Electricity for Street Lighting		£108.56
08-Sep-23	921 (single cheque issued totalling	Marshall, David - Grasscutting - village 9 of 12: Highways 5 of 6: (Invoice No.1033)		£555.00
		Marshall, David - Watering of Flower Baskets - Invoice No. 1034		£245.00
		Marshall, David - Cut back of hedges in Memorial Garden, Bus Shelters, Parks and Millenium Ga		£350.00
		Marshall, David - Grasscutting - village 6 of 12: Litterpick 6 of 7 (Invoice 1036)		£330.00
25-Sep-23	920	Crabbe, Andrew - Salary for August 2023		£694.00
30-Sep-23	Fee	Service Charge		£18.00

Credits			
Date of Credit	Reason		Amount
29-Sep-23	NYCC - Precept Payment (2nd Installment)		£11,453.00

Transactions in Oct.23

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
9 Oct.23	Direct Debit	YU Energy - Standing Charge for Street Lighting		£15.58
9 Oct.23	Direct Debit	YU Energy - Electricity for Street Lighting		£109.69
20 Oct.23	923	Crabbe, Andrew - Salary for September 2023		£694.00
20 Oct.23	928	Unknown Soldier Statues (x2) and Flags (x2) - Royal British Legion: reimbursed to A Crabbe		£405.97

20 Oct.23	930	Autela Payroll - July, August, September	£57.60
23 Oct.23	929	Marshall, David - Grasscutting - village 12 of 12: Highways 6 of 6: (Invoice No.1038)	£555.00

Transactions in Nov.23

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
10-Nov-23	Direct Debit	YU Energy - Standing Charge for Street Lighting		£16.02
10-Nov-23	Direct Debit	YU Energy - Electricity for Street Lighting		£126.18
15-Nov-23	922	Crabbe, Andrew - reimbursement for Land Search Fee		£57.98
27-Nov-23	924	Atkinson Fund Grant to Stepping Stones (purchase of a gazebo) - remiburse A Crabbe		£200.00
27-Nov-23	931	Crabbe, Andrew - Salary for October 2023		£694.00
28-Nov-23	932	Marshall, D - Grasscutting - village 11 of 12: Litterpick 7 of 7 (Invoice 1037) - cheque issued in		£330.00
28-Nov-23	933	David Marshal - Jet Spraying of the Playground		£450.00
01-Dec-23	934	PK Littlejohn - Audit Fees for 2023		£252.00
Credits				
Date of Credit	Reason		Amount	

Transactions in Dec.23

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
04-Dec-23	Direct Debit	YU Energy - Standing Charge for Street Lighting		£15.80
08-Dec-23	Direct Debit	YU Energy - Electricity for Street Lighting		£141.86
08-Dec-23	935	Twp Christmas Flags - reimbursement to Andrew Crabbe		£24.64
22-Dec-23	936	Printing ink - reimbursement to Andrew Crabbe		£49.78
22-Dec-23	938	Crabbe, Andrew - Salary for November 23		£694.00
22-Dec-23	940	Laminating pouches - reimbursement to Andrew Crabbe		£6.99
31-Dec-23	Fee	Bank Service Charge		£18.00
Credits				
Date of Credit	Reason		Amount	

Transactions in Jan.24

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
09-Jan-24	Direct Deb	YU Energy - Street Lighting		£148.68
10-Jan-24	939	N Richardson - installing of two flag poles in Parish Council Gardens		£500.00
11-Jan-24	Direct Deb	YU Energy - Street Lighting		£16.24
19-Jan-24	942	Crabbe, Andrew - Salary for December 23		£694.00
23-Jan-24	910	CAMBLESFORTH COMMUNITY PRIMARY ACADEMY - Hall Rental (Sept - Nov.23 Incl)		£180.00
23-Jan-24	927	Camblesforth School - Rental of Hall for Parish Meetings		£180.00
31-Jan-24	943	Autela Payroll for the period PAYROLL - October, November, December 23		£57.98

Transactions in Feb.24

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
08-Feb-24		YU Energy		£16.41
08-Feb-24		YU Energy		£156.83
26-Feb-24	944	Ben Flannagan - Material for new noticeboard - remiburse to Andrew Crabbe		£400.00
26-Jan-00	946	Crabbe, Andrew - Salary for January .24		£694.00
26-Feb-24	947	Stamps - total cost = £48 (3 Books of 1st Class & 3 books of 2nd Class) split with Woodmansey P		£24.00
27-Feb-24	949	Ryther Alarms - Annual Service for the CCTV - cheque issued last month but Co. has moved add		£456.00

Transactions in Mar.24

Debits				
Date of Spend	Cheque No.	Paid to	Reason	Amount
01-Mar-24	950	NYCC	annual lease for allotment land on Pinewood Drive	£90.00
08-Mar-24	DD	YU Energy		£15.22
08-Mar-24	DD	YU Energy		£136.97
22-Mar-24	952	2 x Union Jack Flags	remibursement to Neal Yates	£47.98
25-Mar-24	953	Crabbe, Andrew	Salary for Mar.24	£694.00
31-Mar-24	Fee	Bank Charges		£18.00
Credits				
Date of Credit	Reason			Amount
01-Mar-24	Natiion Lottery Fund Grant (see minutes of Feb.24 & Mar.24)			£19,900.00

Total Spend
 £28,943.88

Total Receipts
 £43,453.50