Naburn Parish Council

Receipts and Payments Account Year Ended 31st March 2019

Date	Receipts		
Brought Forward from 2018/2019	£10,355.15	**£ 10,355.15**	
Precept from City of York Council			
1st Precept	£2,144.00		
(includes support grant to CoYC			
from Government £158.00 for year			
2018/2019)			
2nd Precept	£2,144.00	**£ 4,288.00**	
Grants			
Grant from CoYC for Forgotten			
Corners - R.Room garden	£ 3,000.00	**£ 3,000.00**	
Double Taxation Refund from CoYC	£ 87.50	**£ 87.50**	
HMRC - VAT returns	£ 550.64	**£ 550.64**	
Total Receipts		**£ 18,281.29**	

			Payments	
Repairs & Maintenance of Council's Assets				
12.03.19	Cllr Bean - Building Materials	£ 54.80		
24.04.18	OPUS Elec to the Reading Room	£ 37.74		
24.04.18	Yorkshire Water Supply to Reading Room	£ 24.54		
24.05.18	OPUS Elec to the Reading Room	£ 22.44		
24.06.18	OPUS Elec to the Reading Room	£ 21.62		
20.07.18	Yorkshire Water Supply to Reading Room	£ 26.66		
24.07.18	OPUS Elec to the Reading Room	£ 31.16		
21.08.18	OPUS Elec to the Reading Room	£ 9.75		
17.09.18	ROSPA Safety Inspection	£ 109.20		
21.09.18	OPUS Elec to the Reading Room	£ 29.70		
21.10.18	OPUS Elec to the Reading Room	£ 19.06		
24.10.18	Yorkshire Water Supply to Reading Room	£ 26.66		
14.11.18	Clerks Exp : Claim for strimming emergency exit	£ 80.00		
21.11.18	OPUS Elec to the Reading Room	£ 17.49		
17.12.18	OPUS Elec to the Reading Room	£ 13.58		
17.01.19	OPUS Elec to the Reading Room	£ 31.16		
25.01.19	Yorkshire Water Supply to Reading Room	£ 27.19		
05.02.19	Trevor Walton - Maintenance Reading Room	£ 1,467.60		
17.02.19	OPUS Elec to the Reading Room	£ 32.20		
17.03.19	OPUS Elec to the Reading Room	£ 40.28	**£2,122.83**	
Capital Expenditure				
12.06.18	Clerks Expenses: purchase mounting post	£ 62.39		
30.11.18	Christmas Lights	£ 59.96	**£ 122.35**	
Administration				
18.04.18	YLCA Annual Subscription	£ 201.00		
30.05.18	Vision ICT - SSL Certificate	£ 150.00		
30.05.18	Clerks Expenses - Printer cartridges	£ 88.95		
14.05.18	Christmas Tree and Lights 2017	£ 200.72		
11.09.18	Vision ICT - Chairman's e mail	£ 21.60		
11.09.18	Clerks Expenses - stamps, gifts	£ 67.50		
24.10.18	Clerks Stationery	£ 56.37		
31.10.18	Zurich Insurance	£ 881.63		
14.11.18	Donation to Church for maintenance	£ 120.00		
16.11.18	Purchase of wreath	£ 22.98		
28.11.18	Christmas Tree	£ 225.00		
21.01.19	Clerks Expenses - Ink Cartridges	£ 83.49		
25.01.19	Annual Membership of York Bus Forum	£ 10.00		
31.01.19	Vision ICT - Annual Support of Website	£ 150.00		
07.02.19	Cllr Jefferson - PC Logo	£ 90.00		
01.03.19	Vision ICT - SSL certificate	£ 60.00		
12.03.19	Community Heartbeat - paediatric pads	£ 93.60		
25.02.19	Advanced Fire inspection	£ 36.72		
25.02.19	Clerks Exp - Norton, Internet 3 months only	£ 183.29		
25.02.19	Cllr Lamb - Bench etc	£ 199.84	**£2,942.69**	
BALANCE CARRIED FORWARD AS AT 31ST MARCH 2019		**£13,093.42**		