

# Ebberston with Yedingham Parish Council

## 2018 - 2019 Accounts

	Parish		Parish
	£		£
Receipts		Payments	
Parish precept	£6,000.00	Insurance	£300.00
Grants/donations	£200.00		
Allotment rent	£50.00	subs	£245.00
grass cutting	£534.81	Room hire	£51.00
interest	£45.51	repairs/ expenses	£739.98
VAT refund	£722.77	Grass cutting	£2,180.00
		Newsletter	£224.00
		Audit	£0.00
		clerk	£1,893.04
		PAYE	£472.80
		VAT	£473.47
		Total	£6,579.29
		Surplus (Deficit)	£973.80
	<u>£7,553.09</u>		<u>£7,553.09</u>
Balances bt/fwd		<u>Bank Balances</u>	
	£3,815.21	Teachers BS	£6,412.72
	£3,575.26	Barclays Acc	£1,951.55
Surplus (Deficit)	£973.80		
	<u>£8,364.27</u>		<u>£8,364.27</u>
Fixed Assets	£14,723.00	Fixed Assets	£14,723.00
	<u>£23,087.27</u>		<u>£23,087.27</u>



Receipts 2018 2019

date	paid by	voucher No.or Direct credit	£ amount	Allotment	Parish precept	Grants/ donations	grass cutting	interest	VAT Claim
18/04/2018	Ryedale District Council	Direct Credit	£3,000.00		£3,000.00				
02/05/2018	Ryedale District Council	Direct Credit	£100.00			£100.00			
29/05/2018	A Hartas	Direct Credit	£50.00	£50.00					
19/10/2018	Ryedale District Council	Direct Credit	£3,000.00		£3,000.00				
07/11/2018	Ryedale District Council	Direct Credit	£534.81				£534.81		
31/12/2018	Teachers Building Society	Direct Credit	£45.51					£45.51	
18/01/2019	Donation	100005	£100.00			£100.00			
19/03/2019	HMRC	Direct Credit	£722.77						£722.77
			£7,553.09	£50.00	£6,000.00	£200.00	£534.81	£45.51	£722.77