

Fairburn – Receipts and Payments summarised – 2018-19

| Receipts | | Payments | |
|---------------|--------------------------|---------------------------|-----------------|
| Source | Amount | Payee | Amount |
| Precept | £11,950.94 | Clerking incl PAYE | £5,409.96 |
| Support Grant | £ 322.88 | Home/Office use | £ 180.00 |
| VAT reclaim | £ 0.00 | Insurance | £ 620.85 |
| Donations | £ 0.00 | Expenses – Clerk | £ 83.11 |
| (Well Trough) | | – Cllrs | £ 48.00 |
| S106 | £ 0.00 | Grounds maintenance | £ 690.62 |
| Uncashed | <u>£ 0.00</u> | Gardening | £ 312.00 |
| | <u>£12,273.82</u> | Electricity-street lights | £ 576.60 |
| | | Repairs | £ 660.00 |
| | | Donations | £ 519.25 |
| | | Room Hire | £ 132.00 |
| | | Audits | £ 38.00 |
| | | Payroll | £ 183.20 |
| | | YLCA | £ 0.00 |
| | | RoSPA inspections | £ 163.80 |
| | | ICO | £ 0.00 |
| | | Newsletter | £ 44.00 |
| | | Street lights maintenance | £ 0.00 |
| | | Equipment | £ 510.57 |
| | | Website | £ 86.00 |
| | | Christmas | £ 36.90 |
| | | Tree works | <u>£ 220.00</u> |

Total receipts, excl c/fwd: £12,273.82

Total payments: £10,514.86

Notes:

YLCA – payment for 2019-20 (£299.00) made 16/04/2019 to avoid uncashed c/fwd

ICO – Direct Debit set up for 2019-20 in April 2019

Street lights – no maintenance to parish lights during 2018-19