Expenditure 2023/24 - Model Agreement Clause 3.4

Period 1 April 2023 to 31st March 2024

Eskdaleside-cum-Ugglebarnby Parish Council

Please provide details of creditors on an additional sheet where necessary.

	Approved Estimate 2023/24 £	Actual Expenditure 2023/24 £
Parks, Playing Fields and Open Spaces	1,538.64	**607.47**
Roadside Verges	1,611.49	**820.00**
Burial Grounds and Churchyards	144.26	**144.26**
Public Seats	384.66	**2680.00**
Public and Bus Shelters	396.31	**0**
Public Clocks	142.80	**142.80**
SUB TOTAL	4,218.16	**4394.53**
ADMINISTRATION	527.27	**527.27**
TOTAL	4,745.43	**4921.80**

Signed V J Pitts

Position Parish Clerk/RFO

Date **4/4/24**

Creditors – excluding VAT

St John the Evangelist	142.80
St John the Evangelist	144.26
F W Scarth	410.00 – grass verge cutting
C D Wood	180.00 – strimming seats
Godbold Blacksmiths	2680.00 – KCIII Coronation new seat
S Willmington (reimburse)	18.31 – reimburse plants for planter
R V Nurseries	59.16 – KCIII Coronation Tree
F W Scarth	410.00 – grass verge cutting
Croft Castings	350.00 - KCIII tree plaque