

Expenditure 2023/24 - Model Agreement Clause

3.4

Period 1 April 2023 to 31st March 2024

Ugthorpe Group of Councils

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

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	Approved Estimate 2023/24 £	Actual Expenditure 2023/24 £
Parks, Playing Fields and Open Spaces	0.00	
Roadside Verges	867.30	900.00
Burial Grounds and Churchyards	785.74	1113.64
Public Seats	208.36	0
Public and Bus Shelters	152.24	0
Public Clocks	0.00	
SUB TOTAL	2,013.64	2013.64
ADMINISTRATION	251.70	251.70
TOTAL	2,265.34	2265.34

Signed _____ V J Pitts

Position _____ Parish Clerk/RFO

Date _____ 3/4/24

Please email your return to strategicfinance@northyorks.gov.uk not later than **12 April 2024**

Please retain a copy for your Parish/Town council records

Strategic Finance, Resources & Central Services
For Attn: Catherine Clarke
North Yorkshire Council
County Hall, Northallerton, North Yorkshire, DL7 8AD

Below do not include VAT

Mark Robson	900.00
St Anne's Church, Ugthorpe	556.82
Christ Church, Ugthorpe	556.82