

Aiskew and Leeming Bar Parish Council

Quarterly figures - 2025-2026

Figures exclude VAT

All reserves

Payments

	Quarter 4 (January-March)	TOTAL
	This year	This year
Other Payments		
Miscellaneous Payments	0.00	0.00
TOTAL Other Payments	0.00	0.00
Allotment Rent		
Allotment Rent	0.00	0.00
TOTAL Allotment Rent	0.00	0.00
S137		
Remembrance Sunday Wreath	0.00	0.00
TOTAL S137	0.00	0.00
Grant		
Bedale Youth Forum	0.00	0.00
Bonfire Grant	0.00	0.00
Bedale Christmas Festival 2024 Grant	0.00	0.00
Bedale Christmas Festival 2023 Grant	0.00	0.00
North Yorkshire Citizens Advice and Law	0.00	0.00
Bedale Scout Grant 2025	0.00	0.00
TOTAL Grant	0.00	0.00
Burial Authority		
Burial Authority	0.00	0.00
TOTAL Burial Authority	0.00	0.00
CIL		
Playpark New Equipment	0.00	0.00
Defibrilators	0.00	0.00
Christmas Tree	0.00	0.00
Street Benches	0.00	0.00
Freemans Way Bollards	0.00	0.00
Memorial Stone	0.00	0.00
Allotment Gates	0.00	0.00
New Noticeboards	1,165.00	1,165.00
TOTAL CIL	1,165.00	1,165.00
Maintenance		
Bus Stop Maintenance	0.00	0.00
Playpark Maintenance	870.00	870.00
Playpark Inspections	390.00	390.00
Tree/Shrub Maintenance	0.00	0.00
Grass Cutting	0.00	0.00
Fencing	0.00	0.00
Defibrillator Maintenance	0.00	0.00
Signage	193.16	193.16
Salt Bin Refill	0.00	0.00
TOTAL Maintenance	1,453.16	1,453.16
Administration		
Stationary	0.00	0.00
Literature/Reference Material	0.00	0.00
Land Registry Fees	0.00	0.00
Working From Home Allowance	78.00	78.00
Mileage Claims	90.63	90.63
Account Software	0.00	0.00

Website	0.00	0.00
IT Repairs	0.00	0.00
Audit	0.00	0.00
Training Costs	495.00	495.00
Postage	0.00	0.00
HR Costs	45.00	45.00
Telephone Costs	29.51	29.51
Subscriptions	0.00	0.00
Insurance	0.00	0.00
IT Supplies	0.00	0.00
Locum	0.00	0.00
Hall Hire	95.00	95.00
Professional Body Fees	0.00	0.00
TOTAL Administration	833.14	833.14

Staff Costs

HMRC PAYE	1,140.00	1,140.00
Salaries	2,895.11	2,895.11
TOTAL Staff Costs	4,035.11	4,035.11

New Play Equipment

New Play Equipment	0.00	0.00
TOTAL New Play Equipment	0.00	0.00
TOTAL Payments	7,486.41	7,486.41

Receipts

Quarter 4 (January-March)	TOTAL
This year	This year

Other Receipts

VAT Repayments	0.00	0.00
Miscellaneous Receipts	0.00	0.00
Bank Interest	201.12	201.12
TOTAL Other Receipts	201.12	201.12

Precept

Precept	0.00	0.00
TOTAL Precept	0.00	0.00

Grant

North Yorkshire Water	0.00	0.00
Lottery Community Fund	0.00	0.00
TOTAL Grant	0.00	0.00

VAT Reclaim

TOTAL VAT Reclaim		0.00
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CIL

CIL	0.00	0.00
TOTAL CIL	0.00	0.00

Allotment Rent

Allotment Rent	315.00	315.00
TOTAL Allotment Rent	315.00	315.00

Grass Cutting

Grass Cutting	0.00	0.00
TOTAL Grass Cutting	0.00	0.00
TOTAL Receipts	516.12	516.12