

Aiskew and Leeming Bar Parish Council

Quarterly figures - 2026-2027

Figures include VAT

All reserves

Payments

	April-June This year	TOTAL 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	1,300.00	1,300.00
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
Bedale Christmas Festival Grant	0.00	0.00
TOTAL Grant	1,300.00	1,300.00
Burial Authority		
Burial Authority	3,165.66	3,165.66
TOTAL Burial Authority	3,165.66	3,165.66
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	554.00	554.00
Allotment Gates	0.00	0.00
New Noticeboards	0.00	0.00
TOTAL CIL	554.00	554.00
Maintenance		
Bus Stop Maintenance	0.00	0.00
Salt Bin Refill	0.00	0.00
Signage	34.00	34.00
Defibrillator Maintenance	0.00	0.00
Fencing	2,000.00	2,000.00
Grass Cutting	3,091.80	3,091.80
Tree/Shrub Maintenance	1,680.00	1,680.00
Playpark Inspections	0.00	0.00
Playpark Maintenance	4,783.54	4,783.54
Graffiti Removal	35.00	35.00
TOTAL Maintenance	11,624.34	11,624.34
Administration		
Stationary	35.80	35.80

Literature/Reference		
Material	0.00	0.00
Land Registry Fees	0.00	0.00
Working From Home Allowance	78.00	78.00
Mileage Claims	29.90	29.90
Account Software	108.00	108.00
Website	963.60	963.60
IT Repairs	0.00	0.00
Audit	130.00	130.00
Training Costs	0.00	0.00
Postage	3.30	3.30
HR Costs	78.00	78.00
Telephone Costs	32.28	32.28
Subscriptions	883.00	883.00
Insurance	1,498.21	1,498.21
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	3,935.09	3,935.09
Staff Costs		
HMRC PAYE	1,180.72	1,180.72
Salaries	2,964.14	2,964.14
TOTAL Staff Costs	4,144.86	4,144.86
New Play Equipment		
New Play Equipment	0.00	0.00
TOTAL New Play Equipment	0.00	0.00
TOTAL Payments	24,723.95	24,723.95

Receipts

April-June	TOTAL
This year	This year

Other Receipts		
VAT Repayments	1,102.26	1,102.26
Miscellaneous Receipts	0.00	0.00
Bank Interest	212.82	212.82
TOTAL Other Receipts	1,315.08	1,315.08
Precept		
Precept	21,000.00	21,000.00
TOTAL Precept	21,000.00	21,000.00
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
CIL		
CIL	0.00	0.00
TOTAL CIL	0.00	0.00
Allotment Rent		
Allotment Rent	0.00	0.00
TOTAL Allotment Rent	0.00	0.00
Grass Cutting		
Grass Cutting	0.00	0.00
TOTAL Grass Cutting	0.00	0.00
TOTAL Receipts	22,315.08	22,315.08