

Aiskew and Leeming Bar Parish Council

Monthly figures - 2024-2025

Figures include VAT

All reserves

Payments

	April	May	June	TOTAL
	This year	This year	This year	This year
Other Payments				
Miscellaneous Payments	0.00	0.00	0.00	0.00
TOTAL Other Payments	0.00	0.00	0.00	0.00
Staff Costs				
HMRC PAYE	297.49	338.84	173.20	809.53
Salaries	595.00	2,336.40	692.52	3,623.92
Locum	0.00	90.00	0.00	90.00
Mileage Claims	0.00	0.00	0.00	0.00
TOTAL Staff Costs	892.49	2,765.24	865.72	4,523.45
Administration				
Stationary	91.90	0.00	0.00	91.90
Website	0.00	0.00	894.00	894.00
IT Repairs	0.00	54.00	0.00	54.00
Audit	0.00	80.00	0.00	80.00
Training Costs	144.00	0.00	0.00	144.00
Postage	12.45	0.00	0.00	12.45
HR Costs	15.00	0.00	0.00	15.00
Telephone Costs	19.20	26.11	19.20	64.51
Subscriptions	801.00	0.00	0.00	801.00
Insurance	0.00	1,404.09	0.00	1,404.09
IT Supplies	312.00	70.95	0.00	382.95
Hall Hire	90.00	62.00	30.00	182.00
Account Software	0.00	0.00	0.00	0.00
TOTAL Administration	1,485.55	1,697.15	943.20	4,125.90
Maintenance				
Bus Stop Maintenance	260.00	0.00	0.00	260.00
Playpark Maintenance	0.00	443.63	172.47	616.10
Playpark Inspections	417.60	0.00	231.60	649.20
Tree/Shrub Maintenance	0.00	0.00	0.00	0.00
Grass Cutting	468.72	937.44	937.44	2,343.60
Fencing	0.00	0.00	0.00	0.00
Defibrillator Maintenance	0.00	0.00	0.00	0.00
Signage	0.00	0.00	210.00	210.00
TOTAL Maintenance	1,146.32	1,381.07	1,551.51	4,078.90
CIL				
Playpark New Equipment	0.00	0.00	0.00	0.00
Defibrillators	0.00	3,144.00	0.00	3,144.00
Christmas Tree	0.00	0.00	0.00	0.00
Street Benches	0.00	0.00	0.00	0.00
Freemans Way Bollards	0.00	0.00	0.00	0.00
Memorial Stone	0.00	0.00	0.00	0.00
TOTAL CIL	0.00	3,144.00	0.00	3,144.00
Burial Authority				
Burial Authority	0.00	2,871.35	0.00	2,871.35
TOTAL Burial Authority	0.00	2,871.35	0.00	2,871.35
Grant				
Bedale Youth Forum	1,000.00	0.00	0.00	1,000.00
Bonfire Grant	0.00	0.00	1,200.00	1,200.00

Bedale Christmas Festival 202	0.00	0.00	0.00	0.00
Bedale Christmas Festival 202	0.00	0.00	0.00	0.00
North Yorkshire Citizens Advic	0.00	0.00	0.00	0.00
TOTAL Grant	1,000.00	0.00	1,200.00	2,200.00
S137				
Remembrance Sunday Wreat	0.00	0.00	50.00	50.00
TOTAL S137	0.00	0.00	50.00	50.00
Allotment Rent				
Allotment Rent	0.00	0.00	0.00	0.00
TOTAL Allotment Rent	0.00	0.00	0.00	0.00
TOTAL Payments	4,524.36	11,858.81	4,610.43	20,993.60

Receipts

April	May	June	TOTAL
This year	This year	This year	This year

Other Receipts

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

Precept

Precept	16,000.00	0.00	0.00	16,000.00
TOTAL Precept	16,000.00	0.00	0.00	16,000.00

Grant

North Yorkshire Water	0.00	0.00	0.00	0.00
TOTAL Grant	0.00	0.00	0.00	0.00

VAT Reclaim

TOTAL VAT Reclaim				0.00
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CIL

CIL	27,686.30	0.00	0.00	27,686.30
TOTAL CIL	27,686.30	0.00	0.00	27,686.30

Allotment Rent

Allotment Rent	0.00	0.00	0.00	0.00
TOTAL Allotment Rent	0.00	0.00	0.00	0.00

Grass Cutting

Grass Cutting	0.00	0.00	659.94	659.94
TOTAL Grass Cutting	0.00	0.00	659.94	659.94
TOTAL Receipts	43,686.30	0.00	659.94	44,346.24