

Aiskew and Leeming Bar Parish Council

Monthly figures - 2024-2025

Figures include VAT

All reserves

Payments

	July	August	September	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	190.40	255.28	166.40	612.08
Salaries	761.12	956.21	665.00	2,382.33
Locum	0.00	0.00	0.00	0.00
Mileage Claims	0.00	0.00	0.00	0.00
TOTAL Staff Costs	951.52	1,211.49	831.40	2,994.41
Administration				
Stationary	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
IT Repairs	0.00	0.00	0.00	0.00
Audit	0.00	504.00	0.00	504.00
Training Costs	693.50	0.00	144.00	837.50
Postage	5.10	0.00	0.00	5.10
HR Costs	54.00	0.00	0.00	54.00
Telephone Costs	19.20	19.20	19.20	57.60
Subscriptions	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
IT Supplies	0.00	0.00	0.00	0.00
Hall Hire	30.00	0.00	30.00	60.00
Account Software	0.00	0.00	0.00	0.00
TOTAL Administration	801.80	523.20	193.20	1,518.20
Maintenance				
Bus Stop Maintenance	0.00	0.00	0.00	0.00
Playpark Maintenance	0.00	3,470.98	0.00	3,470.98
Playpark Inspections	0.00	760.80	231.60	992.40
Tree/Shrub Maintenance	1,000.00	2,810.00	0.00	3,810.00
Grass Cutting	937.44	937.44	937.44	2,812.32
Fencing	0.00	0.00	0.00	0.00
Defibrillator Maintenance	0.00	0.00	0.00	0.00
Signage	24.00	0.00	0.00	24.00
TOTAL Maintenance	1,961.44	7,979.22	1,169.04	11,109.70
CIL				
Playpark New Equipment	0.00	35,992.81	0.00	35,992.81
Defibrillators	285.33	0.00	0.00	285.33
Christmas Tree	0.00	318.70	388.59	707.29
Street Benches	0.00	1,356.00	580.00	1,936.00
Freemans Way Bollards	0.00	0.00	0.00	0.00
Memorial Stone	0.00	0.00	0.00	0.00
TOTAL CIL	285.33	37,667.51	968.59	38,921.43
Burial Authority				
Burial Authority	0.00	0.00	0.00	0.00
TOTAL Burial Authority	0.00	0.00	0.00	0.00
Grant				
Bedale Youth Forum	0.00	0.00	0.00	0.00
Bonfire Grant	0.00	0.00	0.00	0.00

Bedale Christmas Festival 202	250.00	0.00	0.00	250.00
Bedale Christmas Festival 202	500.00	0.00	0.00	500.00
North Yorkshire Citizens Advic	0.00	0.00	100.00	100.00
TOTAL Grant	750.00	0.00	100.00	850.00
S137				
Remembrance Sunday Wreat	0.00	0.00	0.00	0.00
TOTAL S137	0.00	0.00	0.00	0.00
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	4,750.09	47,381.42	3,262.23	55,393.74

Receipts

July	August	September	TOTAL
This year	This year	This year	This year

Other Receipts				
VAT Repayments	13,491.69	0.00	8,698.02	22,189.71
Miscellaneous Receipts	150.00	0.00	0.00	150.00
Bank Interest	0.00	0.00	0.00	0.00
TOTAL Other Receipts	13,641.69	0.00	8,698.02	22,339.71
Precept				
Precept	0.00	0.00	16,000.00	16,000.00
TOTAL Precept	0.00	0.00	16,000.00	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
CIL				
CIL	0.00	0.00	0.00	0.00
TOTAL CIL	0.00	0.00	0.00	0.00
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	0.00	0.00
TOTAL Grass Cutting	0.00	0.00	0.00	0.00
TOTAL Receipts	13,641.69	0.00	24,698.02	38,339.71