

# Aiskew and Leeming Bar Parish Council

## Monthly figures - 2024-2025

### Figures include VAT

All reserves

## Payments

|                               | October         | November        | December      | TOTAL           |
|-------------------------------|-----------------|-----------------|---------------|-----------------|
|                               | This year       | This year       | This year     | This year       |
| <b>Other Payments</b>         |                 |                 |               |                 |
| Miscellaneous Payments        | 0.00            | 0.00            | 0.00          | 0.00            |
| <b>TOTAL Other Payments</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     |
| <b>Staff Costs</b>            |                 |                 |               |                 |
| HMRC PAYE                     | 159.40          | 200.00          | 154.60        | 514.00          |
| Salaries                      | 637.68          | 800.31          | 618.38        | 2,056.37        |
| Locum                         | 0.00            | 0.00            | 0.00          | 0.00            |
| Mileage Claims                | 0.00            | 20.70           | 0.00          | 20.70           |
| <b>TOTAL Staff Costs</b>      | <b>797.08</b>   | <b>1,021.01</b> | <b>772.98</b> | <b>2,591.07</b> |
| <b>Administration</b>         |                 |                 |               |                 |
| Stationary                    | 0.00            | 3.24            | 77.02         | 80.26           |
| Website                       | 0.00            | 0.00            | 0.00          | 0.00            |
| IT Repairs                    | 0.00            | 0.00            | 0.00          | 0.00            |
| Audit                         | 0.00            | 0.00            | 0.00          | 0.00            |
| Training Costs                | 0.00            | 0.00            | 0.00          | 0.00            |
| Postage                       | 0.00            | 0.00            | 0.00          | 0.00            |
| 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                     | 40.00           | 30.00           | 0.00          | 70.00           |
| Account Software              | 56.00           | 0.00            | 0.00          | 56.00           |
| <b>TOTAL Administration</b>   | <b>169.20</b>   | <b>52.44</b>    | <b>96.22</b>  | <b>317.86</b>   |
| <b>Maintenance</b>            |                 |                 |               |                 |
| Bus Stop Maintenance          | 0.00            | 0.00            | 0.00          | 0.00            |
| Playpark Maintenance          | 0.00            | 0.00            | 0.00          | 0.00            |
| Playpark Inspections          | 285.60          | 285.60          | 231.60        | 802.80          |
| Tree/Shrub Maintenance        | 0.00            | 0.00            | 400.00        | 400.00          |
| Grass Cutting                 | 937.44          | 937.44          | 0.00          | 1,874.88        |
| Fencing                       | 0.00            | 0.00            | 0.00          | 0.00            |
| Defibrillator Maintenance     | 0.00            | 0.00            | 0.00          | 0.00            |
| Signage                       | 0.00            | 0.00            | 0.00          | 0.00            |
| <b>TOTAL Maintenance</b>      | <b>1,223.04</b> | <b>1,223.04</b> | <b>631.60</b> | <b>3,077.68</b> |
| <b>CIL</b>                    |                 |                 |               |                 |
| Playpark New Equipment        | 0.00            | 0.00            | 0.00          | 0.00            |
| Defibrillators                | 0.00            | 0.00            | 0.00          | 0.00            |
| Christmas Tree                | 180.15          | 432.00          | 0.00          | 612.15          |
| Street Benches                | 0.00            | 0.00            | 0.00          | 0.00            |
| Freemans Way Bollards         | 0.00            | 1,296.00        | 0.00          | 1,296.00        |
| Memorial Stone                | 0.00            | 0.00            | 0.00          | 0.00            |
| <b>TOTAL CIL</b>              | <b>180.15</b>   | <b>1,728.00</b> | <b>0.00</b>   | <b>1,908.15</b> |
| <b>Burial Authority</b>       |                 |                 |               |                 |
| Burial Authority              | 2,871.35        | 0.00            | 0.00          | 2,871.35        |
| <b>TOTAL Burial Authority</b> | <b>2,871.35</b> | <b>0.00</b>     | <b>0.00</b>   | <b>2,871.35</b> |
| <b>Grant</b>                  |                 |                 |               |                 |
| Bedale Youth Forum            | 1,000.00        | 0.00            | 0.00          | 1,000.00        |
| Bonfire Grant                 | 0.00            | 0.00            | 0.00          | 0.00            |

|                                |                 |                 |                 |                  |
|--------------------------------|-----------------|-----------------|-----------------|------------------|
| 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             |
| <b>TOTAL Grant</b>             | <b>1,000.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>1,000.00</b>  |
| <b>S137</b>                    |                 |                 |                 |                  |
| Remembrance Sunday Wreat       | 0.00            | 0.00            | 0.00            | 0.00             |
| <b>TOTAL S137</b>              | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      |
| <b>Allotment Rent</b>          |                 |                 |                 |                  |
| Allotment Rent                 | 0.00            | 0.00            | 0.00            | 0.00             |
| <b>TOTAL Allotment Rent</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      |
| <b>TOTAL Payments</b>          | <b>6,240.82</b> | <b>4,024.49</b> | <b>1,500.80</b> | <b>11,766.11</b> |

## Receipts

| October   | November  | December  | 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        | 39.45        | 39.45        |
| <b>TOTAL Other Receipts</b> | <b>0.00</b> | <b>0.00</b> | <b>39.45</b> | <b>39.45</b> |

### Precept

|                      |             |             |             |             |
|----------------------|-------------|-------------|-------------|-------------|
| Precept              | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>TOTAL Precept</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

### Grant

|                       |             |             |             |             |
|-----------------------|-------------|-------------|-------------|-------------|
| North Yorkshire Water | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>TOTAL Grant</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

### VAT Reclaim

|                          |  |  |  |             |
|--------------------------|--|--|--|-------------|
| <b>TOTAL VAT Reclaim</b> |  |  |  | <b>0.00</b> |
|--------------------------|--|--|--|-------------|

### CIL

|                  |             |             |             |             |
|------------------|-------------|-------------|-------------|-------------|
| CIL              | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>TOTAL CIL</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

### Allotment Rent

|                             |             |             |             |             |
|-----------------------------|-------------|-------------|-------------|-------------|
| Allotment Rent              | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>TOTAL Allotment Rent</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

### Grass Cutting

|                            |             |             |              |              |
|----------------------------|-------------|-------------|--------------|--------------|
| Grass Cutting              | 0.00        | 0.00        | 0.00         | 0.00         |
| <b>TOTAL Grass Cutting</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |
| <b>TOTAL Receipts</b>      | <b>0.00</b> | <b>0.00</b> | <b>39.45</b> | <b>39.45</b> |