

Aiskew and Leeming Bar Parish Council

Monthly figures - 2024-2025

Figures include VAT

All reserves

Payments

	January	February	March	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	154.60	154.60	154.60	463.80
Salaries	618.38	618.38	618.38	1,855.14
Locum	0.00	0.00	0.00	0.00
Mileage Claims	0.00	0.00	0.00	0.00
TOTAL Staff Costs	772.98	772.98	772.98	2,318.94
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	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	20.26	20.26	20.26	60.78
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	30.00	60.00	120.00
Account Software	0.00	0.00	0.00	0.00
TOTAL Administration	104.26	50.26	80.26	234.78
Maintenance				
Bus Stop Maintenance	0.00	0.00	0.00	0.00
Playpark Maintenance	0.00	500.00	1,000.00	1,500.00
Playpark Inspections	681.60	231.60	231.60	1,144.80
Tree/Shrub Maintenance	0.00	0.00	0.00	0.00
Grass Cutting	0.00	0.00	0.00	0.00
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
TOTAL Maintenance	681.60	731.60	1,231.60	2,644.80
CIL				
Playpark New Equipment	0.00	0.00	0.00	0.00
Defibrillators	0.00	0.00	0.00	0.00
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	1,298.16	1,298.16
TOTAL CIL	0.00	0.00	1,298.16	1,298.16
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	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	0.00	0.00	0.00	0.00
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	1,558.84	1,554.84	3,383.00	6,496.68

Receipts

January	February	March	TOTAL
This year	This year	This year	This year

Other Receipts

VAT Repayments	1,082.86	0.00	0.00	1,082.86
Miscellaneous Receipts	0.00	0.00	1,350.00	1,350.00
Bank Interest	0.00	0.00	282.96	282.96
TOTAL Other Receipts	1,082.86	0.00	1,632.96	2,715.82

Precept

Precept	0.00	0.00	0.00	0.00
TOTAL Precept	0.00	0.00	0.00	0.00

Grant

North Yorkshire Water	0.00	100.00	0.00	100.00
TOTAL Grant	0.00	100.00	0.00	100.00

VAT Reclaim

TOTAL VAT Reclaim				0.00
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CIL

CIL	0.00	0.00	0.00	0.00
TOTAL CIL	0.00	0.00	0.00	0.00

Allotment Rent

Allotment Rent	195.00	105.00	15.00	315.00
TOTAL Allotment Rent	195.00	105.00	15.00	315.00

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	1,277.86	205.00	1,647.96	3,130.82