

Aiskew and Leeming Bar Parish Council

Quarterly figures - 2025-2026

Figures include VAT

All reserves

Payments

	Quarter 1 (April- This year	TOTAL This year
Other Payments		
Miscellaneous Payments	0.00	0.00
TOTAL Other Payments	0.00	0.00
Staff Costs		
HMRC PAYE	771.38	771.38
Salaries	2,270.23	2,270.23
Locum	0.00	0.00
Mileage Claims	0.00	0.00
TOTAL Staff Costs	3,041.61	3,041.61
Administration		
Stationary	82.98	82.98
Account Software	108.00	108.00
Website	948.00	948.00
IT Repairs	0.00	0.00
Audit	125.00	125.00
Training Costs	0.00	0.00
Postage	0.00	0.00
HR Costs	84.00	84.00
Telephone Costs	50.54	50.54
Subscriptions	837.00	837.00
Insurance	1,293.27	1,293.27
IT Supplies	0.00	0.00
Hall Hire	125.00	125.00
Working From Home Allowan	0.00	0.00
TOTAL Administration	3,653.79	3,653.79
Maintenance		
Bus Stop Maintenance	0.00	0.00
Playpark Maintenance	22.59	22.59
Playpark Inspections	694.80	694.80
Tree/Shrub Maintenance	0.00	0.00
Grass Cutting	2,343.60	2,343.60
Fencing	0.00	0.00
Defibrillator Maintenance	0.00	0.00
Signage	0.00	0.00
TOTAL Maintenance	3,060.99	3,060.99
CIL		
Playpark New Equipment	22,194.00	22,194.00
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	0.00	0.00
TOTAL CIL	22,194.00	22,194.00
Burial Authority		
Burial Authority	0.00	0.00
TOTAL Burial Authority	0.00	0.00
Grant		
Bedale Youth Forum	0.00	0.00

Bonfire Grant	1,200.00	1,200.00
Bedale Christmas Festival 202	0.00	0.00
Bedale Christmas Festival 202	0.00	0.00
North Yorkshire Citizens Advic	0.00	0.00
Bedale Scout Grant 2025	500.00	500.00
TOTAL Grant	1,700.00	1,700.00

S137

Remembrance Sunday Wreat	0.00	0.00
TOTAL S137	0.00	0.00

Allotment Rent

Allotment Rent	15.00	15.00
TOTAL Allotment Rent	15.00	15.00
TOTAL Payments	33,665.39	33,665.39

Receipts

Quarter 1 (April-	TOTAL
This year	This year

Other Receipts

VAT Repayments	4,471.42	4,471.42
Miscellaneous Receipts	0.03	0.03
Bank Interest	339.99	339.99
TOTAL Other Receipts	4,811.44	4,811.44

Precept

Precept	18,500.00	18,500.00
TOTAL Precept	18,500.00	18,500.00

Grant

North Yorkshire Water	0.00	0.00
TOTAL Grant	0.00	0.00

VAT Reclaim

TOTAL VAT Reclaim	0.00
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CIL

CIL	0.00	0.00
TOTAL CIL	0.00	0.00

Allotment Rent

Allotment Rent	15.00	15.00
TOTAL Allotment Rent	15.00	15.00

Grass Cutting

Grass Cutting	0.00	0.00
TOTAL Grass Cutting	0.00	0.00
TOTAL Receipts	23,326.44	23,326.44