

Aiskew and Leeming Bar Parish Council

Quarterly figures - 2025-2026

Figures include VAT

All reserves

Payments

	Quarter 2 (July-September)	TOTAL
	This year	This year
Other Payments		
Miscellaneous Payments	0.00	0.00
TOTAL Other Payments	0.00	0.00
Allotment Rent		
Allotment Rent	0.00	0.00
TOTAL Allotment Rent	0.00	0.00
S137		
Remembrance Sunday Wreat	0.00	0.00
TOTAL S137	0.00	0.00
Grant		
Bedale Youth Forum	1,030.00	1,030.00
Bonfire Grant	0.00	0.00
Bedale Christmas Festival 202	0.00	0.00
Bedale Christmas Festival 202	0.00	0.00
North Yorkshire Citizens Advic	100.00	100.00
Bedale Scout Grant 2025	0.00	0.00
TOTAL Grant	1,130.00	1,130.00
Burial Authority		
Burial Authority	3,014.92	3,014.92
TOTAL Burial Authority	3,014.92	3,014.92
CIL		
Playpark New Equipment	0.00	0.00
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
Allotment Gates	985.00	985.00
TOTAL CIL	985.00	985.00
Maintenance		
Bus Stop Maintenance	0.00	0.00
Playpark Maintenance	1,032.00	1,032.00
Playpark Inspections	0.00	0.00
Tree/Shrub Maintenance	210.00	210.00
Grass Cutting	2,812.32	2,812.32
Fencing	0.00	0.00
Defibrillator Maintenance	0.00	0.00
Signage	0.00	0.00
TOTAL Maintenance	4,054.32	4,054.32
Administration		
Stationary	0.00	0.00
Working From Home Allowan	78.00	78.00
Mileage Claims	0.00	0.00
Account Software	0.00	0.00
Website	0.00	0.00
IT Repairs	0.00	0.00
Audit	378.00	378.00
Training Costs	0.00	0.00

Postage	0.00	0.00
HR Costs	54.00	54.00
Telephone Costs	29.97	29.97
Subscriptions	0.00	0.00
Insurance	0.00	0.00
IT Supplies	0.00	0.00
Locum	0.00	0.00
Hall Hire	65.00	65.00
Land Registry Fees	0.00	0.00
TOTAL Administration	604.97	604.97

Staff Costs

HMRC PAYE	792.97	792.97
Salaries	2,231.14	2,231.14
TOTAL Staff Costs	3,024.11	3,024.11

New Play Equipment

New Play Equipment	0.00	0.00
TOTAL New Play Equipment	0.00	0.00
TOTAL Payments	12,813.32	12,813.32

Receipts

Quarter 2 (July-September)	TOTAL
This year	This year

Other Receipts

VAT Repayments	742.30	742.30
Miscellaneous Receipts	0.00	0.00
Bank Interest	290.20	290.20
TOTAL Other Receipts	1,032.50	1,032.50

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	0.00	0.00
TOTAL Allotment Rent	0.00	0.00

Grass Cutting

Grass Cutting	659.94	659.94
TOTAL Grass Cutting	659.94	659.94
TOTAL Receipts	20,192.44	20,192.44