

Aiskew and Leeming Bar Parish Council

Quarterly figures - 2025-2026

Figures exclude VAT

All reserves

Payments

	Quarter 3 (October-December)	
	This year	TOTAL 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 Wreath	41.67	41.67
TOTAL S137	41.67	41.67
Grant		
Bedale Youth Forum	0.00	0.00
Bonfire Grant	0.00	0.00
Bedale Christmas Festival 2025	0.00	0.00
Bedale Christmas Festival 2026	0.00	0.00
North Yorkshire Citizens Advice	0.00	0.00
Bedale Scout Grant 2025	0.00	0.00
TOTAL Grant	0.00	0.00
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
Defibrillators	0.00	0.00
Christmas Tree	495.78	495.78
Street Benches	0.00	0.00
Freemans Way Bollards	0.00	0.00
Memorial Stone	0.00	0.00
Allotment Gates	0.00	0.00
TOTAL CIL	495.78	495.78
Maintenance		
Bus Stop Maintenance	0.00	0.00
Playpark Maintenance	1,814.04	1,814.04
Playpark Inspections	0.00	0.00
Tree/Shrub Maintenance	0.00	0.00
Grass Cutting	1,562.40	1,562.40
Fencing	0.00	0.00
Defibrillator Maintenance	136.00	136.00
Signage	0.00	0.00
Salt Bin Refill	300.00	300.00
TOTAL Maintenance	3,812.44	3,812.44
Administration		
Stationary	107.57	107.57
Literature/Reference Materials	148.50	148.50
Land Registry Fees	24.95	24.95
Working From Home Allowance	78.00	78.00
Mileage Claims	9.45	9.45
Account Software	0.00	0.00
Website	0.00	0.00

IT Repairs	0.00	0.00
Audit	0.00	0.00
Training Costs	759.50	759.50
Postage	-2.25	-2.25
HR Costs	45.00	45.00
Telephone Costs	24.99	24.99
Subscriptions	47.00	47.00
Insurance	0.00	0.00
IT Supplies	580.82	580.82
Locum	0.00	0.00
Hall Hire	95.00	95.00
Professional Body Fees	160.00	160.00
TOTAL Administration	2,078.53	2,078.53

Staff Costs

HMRC PAYE	846.62	846.62
Salaries	2,355.00	2,355.00
TOTAL Staff Costs	3,201.62	3,201.62

New Play Equipment

New Play Equipment	22,745.50	22,745.50
TOTAL New Play Equipment	22,745.50	22,745.50
TOTAL Payments	35,390.46	35,390.46

Receipts

Quarter 3 (October-D	TOTAL
This year	This year

Other Receipts

VAT Repayments	0.00	0.00
Miscellaneous Receipts	0.00	0.00
Bank Interest	292.81	292.81
TOTAL Other Receipts	292.81	292.81

Precept

Precept	0.00	0.00
TOTAL Precept	0.00	0.00

Grant

North Yorkshire Water	0.00	0.00
Lottery Community Fund	20,000.00	20,000.00
TOTAL Grant	20,000.00	20,000.00

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	0.00	0.00
TOTAL Grass Cutting	0.00	0.00
TOTAL Receipts	20,292.81	20,292.81