

# Report 1 – Agreed at meeting of 16<sup>th</sup> April 2025

18.2.25	EDF Energy	Electricity	-555.54
19.2.25	LCC Pension Fund	Pension	-293.25
20.2.25	Ms K Vickers	Salary	-847.75
20.2.25	HMRC	PAYE	-116.46
20.2.25	J Burden	Salary	-172.8
20.2.25	F Taylor	Salary	-131.74
28.2.25	Unity Trust	Service charge	-6
3.3.25	Anglian Water	Water rates	-124.46
10.3.25	BT Group	Broadband	-46.13
12.3.25	Lloyds Bank	Microsoft/monthly fee	-4.99
14.3.25	Mr J Burden	Cleaning products	-5.5
14.3.25	Lindum Fire Ltd	Fire equipment inspection	-96
18.3.25	EDF Energy	Electricity	-289.14
26.2.25	UK Alternative Energy	Heat pump service	-180
18.2.25	Henry Window Clean	VH windows cleaned	-15
20.3.25	HMRC	PAYE	-116.46
20.3.25	LCC Pension Fund	Salary	-233.12
20.3.25	Frank Taylor	Salary	-131.74
20.3.25	Ms K Vickers	Salary	-847.75
20.3.25	Mr J Burden	Salary	-172.8
26.3.25	Chris Murray	Gardening services	-105
26.3.25	LALC	Parish Councillor training	-36
26.3.25	LCC Pension Fund	Pension	-60.13
28.3.25	Henry Window Clean	Solar panels clean	-500
31.3.25	Unity Trust	Service charge	-6
		<b>Total expenditure</b>	<b>-5093.76</b>
<b>Income to note</b>			
19.2.25	Scout Groups	Hall hire	176
3.3.25	B Bond	Hall hire	48
3.3.25	K Golding	Hall hire	45
3.3.25	Lincoln Featherbenders	Hall hire	40
3.3.25	Murray JY	Hall hire	16
4.3.25	Mrs AR Peacock	Hall hire	60
13.3.25	Wood S	Hall hire	50
14.3.25	Scout Groups	Hall hire	138
25.3.25	Stocker D A	chair hire	120
28.3.25	Perkins Alec	Hall hire	16
		<b>Total income</b>	<b>709</b>

2024-25 End of year position	Budget	Actual		Difference
Salaries	18000	-22184.63		-4184.63
Insurance	1800	-1947.5		-147.5
Audit	600	-378		222
Expenses, training	300	-149.57		150.43
Subscriptions	280	-35		245
Eric East Lake - repairs/maintenance	2000	-1499.34		500.66
Repairs & maintenance of other assets	2000	-2012.86		-12.86
Village hall recreational site - repairs/maintenance	5000	-12731.84		-7731.84
Stationery/office running costs	500	-687.3		-187.3
Grants and donations (Section 137/S111)	2600	-2315.95		284.05

	Explanation for large overspend in relation to budget.
Salaries	Minimum wage increase. Clerks' salary regraded.
Insurance	-
Audit	-
Expenses, training	-
Subscriptions	-
Eric East Lake - repairs/maintenance	-
Repairs & maintenance of other assets	-
Village hall recreational site - repairs/maintenance	New shed. Fence removal. Purchase of industrial cleaner. Additional fire equipment. Hedge removal. Solar panels cleaned. Car park hatchings.
Stationery/office running costs	New shredder purchased
Grants and donations (Section 137/S111)	-

### Balance Sheet

1. Balance Carried Forward	200,248.98
2. Precept	25,350.00
3. Other receipts	66,640.14
4. Staff costs	(22,184.63)
6. Other Payments	(167,954.03)

Unity Bank Current Account	1868.95
Unity Trust Instant Access	22214.69
Skipton BS	78016.82
7. Total in bank to carry forward	102,100.46