

Finance Report 1

Items of expenditure

03.04.2025	Ian Sheldon	Move radiator	-244.8
03.04.2025	Lindum Fire Ltd	Additional	-468.48
07.04.2025	BT Group	Broadband	-44.34
09.04.2025	Lloyds Corporate Credit Card	Mobile top up, microsoft, mont	-29.99
17.04.2025	EDF	Electricity	-186.06
17.04.2025	LCC Pension Fund	Salary	-293.25
17.04.2025	HMRC	PAYE	-158.21
17.04.2025	Frank Taylor	Salary	-131.94
17.04.2025	Mr J Burden	Salary	-172.8
17.04.2025	Ms K Vickers	Salary	-858.95
17.04.2025	Henry Window Clean	VH windows	-15
30.04.2025	Unity Trust	Service charge	-6
06.05.2025	Harvest Electrical	Call out to solar meter	-72
06.05.2025	Zurich Town and Parish	Insurance premium	-1740.25
06.05.2025	Hudsons	VH windows	-10
06.05.2025	Secure One	Call out to fault	-242.5
08.05.2025	BT Group	Broadband	-49.14
12.05.2025	Lloyds Corporate Credit Card	Microsoft annual fee + monthly fee+Llyods monthly fee	-106.68
			-4830.39

Income received

01.04.2025	NKDC		24350
04.04.2025	Barrowcliffe 965	Hall hire	25
04.04.2025	Offgem RHI	Feed in tariff	12.02
07.04.2025	Cluett 962	Hall hire	45
08.04.2025	Rodgerson	Tennis court key	10
08.04.2025	Lincoln Featherbenders	License fee inv 877	1000
08.04.2025	Lincoln Featherbenders	Hall hire inv 967	20
09.04.2025	Umbrella's	Hall hire inv 970	28
11.04.2025	TOTH Bowls Club	License fee inv 977	5
11.04.2025	Mrs A R Peacock	Hall hire inv 971	60
11.04.2025	Mrs Bond	Hall hire inv 966	76
14.04.2025	Deborah Hunter & David Hunte	Allotment rent	40
14.04.2025	K Golding	Hall hire inv 968	60
15.04.2025	Peter Lansdowne-Gray	Allotment rent	20
15.04.2025	Murray JY	Hall hire inv	16
16.04.2025	Kinton	Hall hire inv 978	75
17.04.2025	Banfield	Hall hire inv 979	30
22.04.2025	Lyons N & S	Allotment rent	40
22.04.2025	Hopma	Allotment rent	20
22.04.2025	K Everatt	Allotment rent	40
22.04.2025	Umbrella's	Hall hire inv 949	28
22.04.2025	Umbrella's	Hall hire inv 869	28
06.05.2025	Richard Fryer	Allotment rent	40
06.05.2025	Mrs Peacock	Hall hire inv 984	60
06.05.2025	Ashaye AO	Hall hire	120
08.05.2025	K Golding	Hall hire inv 980	30
08.05.2025	Jane Steward	Allotment rent	40
12.05.2025	Murray JY	Hall hire	16
			26334.02

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Income	Budget	Actual
Precept		24,350.00
VAT Refund General	1,500.00	
Allotments and lake	1,200.00	1,391.00
Village Hall Site	5,000.00	593.02
Grants	1,500.00	
Interest from Skipton BC	2,000.00	
Interest from Unity Trust	1,000.00	
Total income	12,200.00	26,334.02
Transfer from Skipton Building Society		0.00
Salaries	22,000.00	(1,615.15)
Insurance	2,100.00	(1,740.25)
Audit	650.00	0.00
Expenses, training	150.00	0.00
Subscriptions	400.00	(84.99)
Eric East Lake - repairs/maintenance	1,000.00	0.00
Repairs & maintenance of other assets	2,000.00	0.00
ORPMR recreational site - repairs/maintenance	6,000.00	(1,329.87)
Stationery/office running costs	250.00	(60.13)
Grants and donations (Section 137/S111)	2,000.00	0.00
Transfer to Instant Access Account		0.00
Payments from reserves		0.00
Total Expenditure	36,550.00	(4,830.39)
Total expenditure minus VH project		
Campaigning/planning issues	4,000.00	
Election	3,000.00	
Legal fees	5,000.00	
Purchase of additional/replacement play equipment	20,000.00	
Provision of additional recreational equipment	20,000.00	
General reserves	25,000.00	
	77,000.00	
Balance Sheet		
1. Balance Carried Forward		1,868.95
2. Precept		24,350.00
3. Other receipts		1,984.02
4. Staff costs		(1,615.15)
6. Other Payments		(3,215.24)
7. Carry Forward		23,372.58
Unity Bank Current Account		23,372.58
Unity Trust Instant Access		22214.69
Skipton BS		78016.82
Total in bank		123,604.09