

Finance Report 2

Date	Payment to	Description	Amount
20.05.2025	David Stocker	Deposit for chair hire	-100
20.05.2025	South Scarle Décor	Painting in VH	-1190
20.05.2025	Henry Window Clean	VH windows	-15
20.05.2025	LCC Pension Fund	Pension	-293.25
20.05.2025	HMRC	PAYE	-129.81
20.05.2025	J Burden	Salary	-190.2
20.05.2025	K Vickers	Salary	-858.75
21.05.2025	EDF	Electricity	-81.4
28.05.2025	View from the Hill Magazine	Grant payment for printing cost	-1050
28.05.2025	NKDC	2025/26 refuse collection	-180.44
31.05.2025	Unity Trust	Service charge	-6
02.06.2025	Anglian Water	Water rates	-102.28
09.06.2025	BT Group	Broadband	-49.14
10.06.2025	Lloyds Corporate Credit Card	Safety signs, Microsoft fee, monthly fee	-154.44
17.06.2025	EDF	Electricity	-57.31
18.06.2025	Mr J Blackhouse	PAT testing	-78.6
18.06.2025	Lindum Fire Ltd	Annual service	-117.41
18.06.2025	Ollie Cox	Refund for allotment payment	-40
18.06.2025	LALC	Annual subscription	-249.08
18.06.2025	LALC	Audit fee	-288
18.06.2025	Henry Window Clean	VH windows	-15
20.06.2025	Mr J Burden	Salary	-181.4
20.06.2025	LCC Pension Fund	Pension	-293.25
20.06.2025	Mr I Elms	Salary	-65.43
20.06.2025	HMRC	PAYE	-127.81
20.06.2025	Ms K Vickers	Salary	-858.75
30.06.2025	Unity Trust	Service charge	-6
		Total payments	-6778.75
Date	Payment from	Description	Amount
13.05.2025	Scouts 969 972, 981	Hall hire	332
19.05.2025	Barber CB	Allotment rent	20
19.05.2025	Cox OJ	Allotment rent	40
19.05.2025	Feather M	Tennis court key	10
20.05.2025	Riches L	Allotment rent	40
21.05.2025	Udrive GB	Hall hire	45
28.05.2025	Brown	Allotment rent	20
11.06.2025	K Golding 989	Hall hire	30
11.06.2025	B Bond 985 988	Hall hire	68
12.06.2025	Mrs A R Peacock 990	Hall hire	60
13.06.2025	Ashaye AO 992	Hall hire	90
16.06.2025	Murray JY 991	Hall hire	16
18.06.2025	S John	Tennis court key	10.87
30.06.2025	Cheal Clair	Tennis court key	10
02.07.2025	B Bond 994	Hall hire	60
		Total income	851.87

Income	Budget	Actual
Precept	24,350.00	24,350.00
VAT Refund	1,500.00	
Allotments and lake	1,200.00	1,511.00
Village Hall Site	5,000.00	1,335.76
Total income current account	32,050.00	27,196.76
Grants	1,500.00	250.00
Interest from Skipton BC	2,000.00	
Interest from Unity Trust	1,000.00	280.53
Total income saving account		530.53
Transfer from Skipton Building Society		0.00
Salaries	22,000.00	(4,613.80)
Insurance	2,100.00	(1,740.25)
Audit	650.00	(288.00)
Expenses, training	150.00	0.00
Subscriptions	400.00	(334.07)
Eric East Lake - repairs/maintenance	1,000.00	(149.45)
Repairs & maintenance of other assets	2,000.00	(40.00)
ORPMR recreational site - repairs/maintenance	6,000.00	(3,267.31)
Stationery/office running costs	250.00	(126.26)
Grants and donations (Section 137/S111)	2,000.00	(1,050.00)
Transfer to Instant Access Account		0.00
Payments from reserves		0.00
Total Expenditure	36,550.00	(11,609.14)
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		2,846.76
4. Staff costs		(4,613.80)
6. Other Payments		(6,995.34)
7. Carry Forward		17,456.57
Unity Bank Current Account		17,456.57
Unity Trust Instant Access		22,745.22
Skipton BS		7,8016.82
Total in bank		118,218.61