

Appendix A

Items of expenditure to authorise

03.07.2025	Mr & Mrs Lyons	TOTH scaled map	-48.54
06.07.2025	Mr & Mrs Lyons	Printing costs	-25.28
08.07.2025	BT Group	Broadband	-49.14
10.07.2025	Lloyds Corporate Credit Card	Frames, mobile top up, Microsoft, key safe, monthly fee	-957.13
17.07.2025	EDF	Electricity	-9.48
17.07.2025	Steve North	Grass cutting/bins emptied/	-715
18.07.2025	LCC Pension Fund	Pension	-293.25
18.07.2025	Mr I Elms	Salary	-65.43
18.07.2025	HMRC	Tax/National Insurance	-127.81
18.07.2025	Ms K Vickers	Salary	-858.75
18.07.2025	Mr J Burden	Salary	-181.4
31.07.2025	Unity Trust	Service charge	-6
07.08.2025	BT Group	Broadband	-49.14
11.08.2025	Lloyds Corporate Credit Card	Microsoft monthly fee+Lloyds monthly fee	-4.99
19.08.2025	EDF	Electricity	-46.48
19.08.2025	Mr M Murray	Gardening services	-105
19.08.2025	Henry Window Clean	VH windows x 2 months	-30
20.08.2025	Mr J Burden	Salary	-181.4
20.08.2025	HMRC	Tax/National Insurance	-178.66
20.08.2025	Mr I Elms	Salary	-65.43
20.08.2025	Ms K Vickers	Salary	-965.88
20.08.2025	LCC Pension Fund	Pension	-406.19
			-
			5370.38

Income to note

04.07.2025	Offgem RHI	Feed in tariff	38.8
04.07.2025	A Different Angle Ltd 999	Hall hire	120
04.07.2025	Mrs A R Peacock	Hall hire	60
08.07.2025	K Golding	Hall hire	30
09.07.2025	Umbrella's 983	Hall hire	28
09.07.2025	Umbrella's 996	Hall hire	28
14.07.2025	HMRC VTR	VAT reclaim	1713.53
14.07.2025	Umbrella's 996/2	Hall hire	28
18.07.2025	Hayley Lewis	Hall hire	45
22.07.2025	James Storry	Hall hire	105
28.07.2025	27th Lincoln Scouts - 995	Hall hire	30
28.07.2025	27th Lincoln Scouts - 1000	Lake licence	100
29.07.2025	Wood S	Hall hire	10
31.07.2025	Unity Trust	Service charge	-6
06.08.2025	B Bond - 1004	Hall hire	24
08.08.2025	Mrs A R Peacock - 1007	Hall hire	60
11.08.2025	Ashaye AO - 1006	Hall hire	165
14.08.2025	Martin A	Tennis court key	10
15.08.2025	Murray JY -	Hall hire	16
15.08.2025	K Golding - 1003	Hall hire	30
			2635.33

Appendix B

Income	Budget	Actual
Precept	24,350.00	24,350.00
VAT Refund	1,500.00	1,713.53
Allotments and lake	1,200.00	1,611.00
Village Hall Site	5,000.00	2,163.56
Total income current account	32,050.00	29,838.09
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	(7,938.00)
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	(480.00)
ORPMR recreational site - repairs/maintenance	6,000.00	(4,788.37)
Stationery/office running costs	250.00	(211.38)
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	(16,979.52)
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		5,488.09
4. Staff costs		(7,938.00)
6. Other Payments		(9,041.52)
7. Carry Forward		14,727.52
Unity Bank Current Account		14,727.52
Unity Trust Instant Access		22,745.22
Skipton BS		7,801.68
Total in bank		115,489.56