

Finance Report

18.02.2026	Heward HV - 1058	Hall hire	30.00
20.02.2026	LCC Pension Fund	Pension	315.84
20.02.2026	Mr J Burden	salary	181.40
20.02.2026	Ms K Vickers	salary	880.58
20.02.2026	HMRC	Tax/National Insurance	137.58
20.02.2026	Unity Trust	Service charge	6.00
02.03.2026	Umbrella's - 1063	Hall hire	28.00
03.03.2026	Mrs A Peacock - 1064	Hall hire	60.00
03.03.2026	Peace and Purpose - 1061	Hall hire	15.00
05.03.2026	Umbrella's - 1053	Hall hire	28.00
09.03.2026	BT Group	Broadband	49.14
09.03.2026	B Bond - 1059	Hall hire	24.00
10.03.2026	Magri Anthony - 1057	Hall hire	30.00
12.03.2026	Lloyds Corporate Credit Card	Wall clock, safety gloves, bin liners, monthly fee	66.67
12.03.2026	Henry Window Clean	Village hall gutters	160.00
12.03.2026	Ashaye - 1065	Hall hire	180.00
12.03.2026	Scouts - 1062	Hall hire	162.00
16.03.2026	British Gas	Feed in tariff	73.89
16.03.2026	A Different Angle Ltd - 1066	Hall hire	15.00
17.03.2026	EDF	Electricity	368.17
20.03.2026	HMRC	Tax/National Insurance	158.78
20.03.2026	K Jackson	Salary	84.82
20.03.2026	LCC Pension Fund	Pension	315.84
20.03.2026	J Burden	Salary	181.40
20.03.2026	Ms K Vickers	Salary	880.38
31.03.2026	Henry Window Clean	VH windows	15.00
31.03.2026	Online Playgrounds	Playground repairs	2,078.10
31.03.2026	Mr M Murray	Weed control	105.00
31.03.2026	Unity Trust	Service charge	7.00

Income	Budget	Actual
Precept	24,350.00	24,350.00
VAT Refund	1,500.00	1,713.53
Allotments	200.00	360.00
Lake	1,000.00	1,251.00
Village hall bookings	5,000.00	6,889.35
Grants	1,500.00	1,197.23
Interest from Skipton BC	2,000.00	2,267.40
Interest from Unity Trust	1,000.00	892.23
Salaries	22,000.00	(18,986.72)
Insurance	2,100.00	(1,740.25)
Audit	650.00	(1,098.00)
Expenses, training	150.00	0.00
Subscriptions	400.00	(381.07)
Eric East Lake - repairs/maintenance	1,000.00	(839.43)
Repairs & maintenance of other assets	2,000.00	(1,240.40)
ORPMR recreational site - repairs/maintenance	6,000.00	(15,281.61)
Stationery/office running costs	250.00	(183.07)
Grants	2,000.00	(1,850.00)
		0.00
Total Expenditure	36,550.00	(41,600.55)