

Bleasby Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	20,094.70	
Cash in Hand		
Aircrews & War Memorial		
Audit		90.00
External auditor		210.00
Advertising Revenue	675.00	
Printing Costs		2,215.00
Christmas Tree and decorations		
Dog Bin Collection		239.20
Sundry Expenditure		159.10
Election Costs		
Sundry Expenses		58.14
Bleasby Village Hall Hire		315.00
Insurance premiums		755.37
Bank charges		73.00
Maintenance of verges etc		1,995.00
Maintenance of Glebe Field		1,003.00
Maintenance of Jubilee Ponds		600.40
Maintenance of Ferry End		
Sundry repairs and maintenance		
Loan Capital repayments		1,558.46
Loan interest		860.70
Chairman's discretion		
Remembrance Sunday		
Mobile telephone		
Stationery, printing ink and postage etc		79.14
Purchase of assets		
Parish Plan investments		
Precept	20,401.00	
School Play Field		
Employee salaries and pension		5,185.72
Locum clerk costs		
Subscriptions & licences		1,088.50
Training course costs		
Grants & Donations	3,625.00	
Donations	550.00	
Electricity		467.37
Lengthsman Scheme	1,150.00	
VAT Refund		
Payroll Service		258.00
Travel		

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	RECEIPTS	PAYMENTS
Miscellaneous Expense		
Bank Interest	284.03	
Earmarked Reserve		
Bleasby in Bloom		
Bleasby Planters		103.43
Kings Coronation		
Highcross Hill Grips		
Gypsy Lane Kerbs Project		
Village Entry Signs Scheme		4,735.32
Village benches maintenance		
Bleasby School Sign		
Website Hosting		252.87
Gypsy Lane posts and rails		
Village Ditch Clearance		
Bleasby Church Clock Repair		75.00
Flood Equipment		
CIL Payment	613.16	
JP Container Ground Rent (Annual)	200.00	
VAT	2,479.72	1,638.65
	29,977.91	24,016.37
Closing Balances:		
Balances in Bank Account		26,056.24
Cash in Hand		
TOTAL	50,072.61	50,072.61

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed



Responsible Financial Officer

Date

16.04.26
