Baldersby & Baldersby St James Accounts

31st March 2025

Baldersby Parish Council

Total Receipts & Payments Account for the year ended 31/03/2025

	Unrestricted	Restricted	Total	Previous year
Receipts				
Precept	8,500.00	-	8,500.00	6,120.00
Bank Interest	-	-	-	
NYCC	500.00	-	500.00	500.00
HBC	-	-	-	
VAT Refund	-	-	-	151.05
Commuted Sums/CIL	-	-	-	
0	-	-	-	
0	-	-	-	
Other	-	-	-	-
Total receipts	**9,000.00**	**-**	**9,000.00**	**6,771.05**
Payments				
Salary and related costs	3,031.30	-	3,031.30	2,884.46
Office expenses	220.75	-	220.75	144.56
Audit Fees	60.00	-	60.00	60.00
Training	-	-	-	
Membership/Subscriptions	142.00	-	142.00	135.00
Insurance	592.76	-	592.76	543.15
IT	143.88	-	143.88	71.94
Room Hire	156.00	-	156.00	132.00
Grasscutting	1,604.00	-	1,604.00	2,930.10
Community	-	-	-	
Playground	495.00	-	495.00	74.40
Cricket Pavilion	1,187.30	-	1,187.30	224.86
Misc.	-	-	-	-
0	-	-	-	-
Donation	-	-	-	-
Christmas Lights	240.00	-	240.00	870.87
0	-	-	-	-
VAS	-	-	-	
Total payments	**8,172.99**	**-**	**8,172.99**	**8,071.34**
Net receipts / (payments)	**827.01**	**-**	**827.01**	**(1,300.29)**
Transfer	-	-	-	
Balance brought forward	4,105.97	-	4,105.97	5,406.26
Balance carried forward	**4,932.98**	**-**	**4,932.98**	**4,105.97**
Made up of:				
Virgin Money	4,932.98			
Score deposits held	-			
Cash float	-			
Spare	-			
	4,932.98			**-**