

**Allendale Parish Council  
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Election reserve		
Mower hire purchase	90.00	
Petrol & oil	1,512.88	
Planters		
Other furniture	88.99	
Allenheads Trust	500.00	
Recreation Ground	500.00	
Catton WI		
Plants, trees and shrubs	298.48	
Litter picking	1,300.00	
Village tidying	1,072.00	
Allenfields	323.00	
Denefields		
Accounting system & IT subscriptions	345.60	
Chair's allowance		
Monuments maintenance		
Vehicle activated speed signs	564.50	
Public toilet charges		
Wayleave charges	10.00	
Elections		
Market Square		
Denefields play area	223.00	
Cemetery shed		
Allotments creation		
Bus shelters	255.60	
General maintenance	16,666.00	
Headstone survey		
Allotments creation	2,320.00	
Cemetery shed		
Mower purchase		
Admin reserve IT equipment		
VAT	6,325.39	4,932.96
	<b>63,725.77</b>	<b>67,545.35</b>
<b>Closing Balances:</b>		
Balances in Bank Account		69,390.77
Cash in Hand		
<b>TOTAL</b>	<b>136,936.12</b>	<b>136,936.12</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2025

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	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	73,210.35	
Cash in Hand		
Allotment fees	30.00	
Assets sold		
Bank interest	2,974.93	
Cemetery fees	9,860.00	150.00
Grants		
Grass cutting recovery costs		
Precept	43,000.00	
Sundry income		
Wayleave receipts	1.15	
Audit		315.00
Hall hire		410.00
Insurance		2,002.96
IT equipment		
Other admin costs		39.25
Professional fees		427.60
Printing, stationery and postage		
Subscription fees		
Training		215.00
Website subscription		75.00
Allotments maintenance		
Allotment utility services		
General maintenance	41.00	455.29
Cemetery grass cutting		3,692.00
Ground maintenance		
Chapel maintenance		
Cemetery utility services		
S137		4,230.00
Machinery maintenance		3,410.79
New equipment		663.34
Clerk salary		11,487.05
Clerk HMRC		580.23
Payroll services		
Clerk pension		431.11
Villages grass cutting	1,493.30	7,196.00
VAT		
Expenses		
Benches		
Waste bins		551.72
Bench restoration		210.00

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RECEIPTS

PAYMENTS

Signed

Kathryn Nylk  
Responsible Financial Officer

Date

14/4/25