

# General Accounts for Glaisdale Parish Council

Year Ending 31st March 2024

## RECEIPTS

| Date     | Ref. | Received from         | Details of receipt                             | Precept   | Grant Funding | General Admin. | Parks & O/spaces | H/ways & Verges | Miscell.                    | TOTAL RECEIPTS    |
|----------|------|-----------------------|--|-----------|---------------|----------------|------------------|-----------------|-----------------------------|-------------------|
|          |      |                       | <b>Brought Forward</b>                         |           |               |                |                  |                 |                             | <b>£23,858.69</b> |
| 28/04/23 | R1   | NYCC                  | N Yorks Model Agreement Instalment 1           |           |               |                | £1,221.20        |                 |                             | £1,221.20         |
|          |      |                       | Precept 1st Instalment                         | £3,750.00 |               |                |                  |                 |                             | £3,750.00         |
| 04/05/23 | R2   | NYCC                  | C/Cllr Locality Budget grant aid. (Cameras)    |           | £2,000.00     |                |                  |                 |                             | £2,000.00         |
| 27/09/23 | R3   | NYCC                  | N Yorks Model Agreement Instalment 2           |           |               |                | £1,221.20        |                 |                             | £1,221.20         |
|          |      |                       | Precept 2 <sup>nd</sup> Instalment             | £3,750.00 |               |                |                  |                 |                             | £3,750.00         |
| 02/11/23 | R4   | HMRC                  | VAT Recovery 2022/2023                         |           |               | £3,526.00      |                  |                 |                             | £3,526.00         |
| 13/12/23 | R5   | NYCC                  | Highways Agency Agreement payment 2023         |           |               |                |                  | £885.07         |                             | £885.07           |
| 27/02/24 | R6   | Danby Court Leet Jury | Contribution to maintenance of Commons         |           |               |                | £400.00          |                 |                             | £400.00           |
| 26/02/24 | R7   | N Yorks Council       | Locality Budget award for Glaisdale Poppy Rail |           | £390.00       |                |                  |                 |                             | £390.00           |
|          |      |                       | BMM Account interest payments                  |           |               |                |                  |                 |                             | £5.56             |
|          |      |                       | Business Account interest payments             |           |               |                |                  |                 |                             | £0.00             |
|          |      |                       |  |           |               |                |                  |                 | <b>Receipts this year :</b> | <b>£17,149.03</b> |

|           |           |           |           |         |       |                   |
|-----------|-----------|-----------|-----------|---------|-------|-------------------|
| £7,500.00 | £2,390.00 | £3,526.00 | £2,842.40 | £885.07 | £0.00 | <b>£41,007.72</b> |
|-----------|-----------|-----------|-----------|---------|-------|-------------------|

Signed : (Chairman) *A. Wood* Signed : (Clerk) *A. Palmer* Date : 16/05/2024



# General Accounts for ~ Glaisdale Parish Council

Year Ending 31st March 2024

Payment type legend : Numeric = Cheque no. ; S/O = Standing Order ; D/D = Direct Debit ; BT = Bank Transfer ; Bch = Bank Charges ; BDC = Bank debit Card

## PAYMENTS

Sheet 1 of 3

| Date                        | Ref | Payment Type | Paid To                   | Details of payment   | General Admin. | Clerks Gross Sal | Clerks Net Sal | PAYE/NIC for HMRC | Parks & Outspaces | H/Ways & Verges | Miscell.  | s 111   | s 137   | TOTAL PAYMENTS | VAT Amount |
|-----------------------------|-----|--------------|---------------------------|--|----------------|------------------|----------------|-------------------|-------------------|-----------------|-----------|---------|---------|----------------|------------|
| 10/04/23                    | P1  | S/O          | D Palmer                  | Clerks salary April 2023                                     |                | £375.50          | £300.40        | £75.00            |                   |                 |           |         |         | £300.40        |            |
| 14/04/23                    | P2  | D/D          | HMRC                      | PAYE payment to HMRC Qtr 4 2022-23                           |                |                  |                | £225.40           |                   |                 |           |         |         | £225.40        |            |
| 22/04/23                    | P3  | BT           | YLCA                      | Membership Subs 2023   |                |                  |                |                   |                   |                 |           | £425.00 |         | £425.00        |            |
| 22/04/23                    | P4  | BT           | RT & PM Kirkbride         | Defibrillator installation works (Lealholmside) Invoice 0696 |                |                  |                |                   |                   |                 | £115.20   |         |         | £115.20        | £19.20     |
| 22/04/23                    | P5  | Bch          | HSBC                      | Bank Charges March 2023                                      | £8.50          |                  |                |                   |                   |                 |           |         |         | £8.50          |            |
| 24/04/23                    | P6  | 100146       | D Palmer                  | Clerks expenses Qtr 4 2022-23                                | £31.50         |                  |                |                   |                   |                 |           |         |         | £31.50         |            |
| 24/04/23                    | P7  | BT           | BHIB Ltd                  | Council Insurance Premium 2023-24                            | £613.81        |                  |                |                   |                   |                 |           |         |         | £613.81        |            |
| 04/05/23                    | P8  | 100147       | Annette Clarke            | Donation to Lealholm Kings Coronation event                  |                |                  |                |                   |                   |                 |           |         | £150.00 | £150.00        |            |
| 10/05/23                    | P9  | S/O          | D Palmer                  | Clerks salary May 2023                                       |                | £375.50          | £300.40        | £75.20            |                   |                 |           |         |         | £300.40        |            |
| 22/05/23                    | P10 | Bch          | HSBC                      | Bank Charges April 2023                                      | £9.00          |                  |                |                   |                   |                 |           |         |         | £9.00          |            |
| 29/05/23                    | P11 | BT           | Harrisons Landscapes      | Invoice 7971 Lealholm grasscutting April 2023                |                |                  |                |                   | £480.00           |                 |           |         |         | £480.00        | £80.00     |
| 31/05/23                    | P12 | BT           | Perdix                    | Invoice D529 Wildlife cameras for Esk Valley Rural Watch     |                |                  |                |                   |                   |                 | £2,015.94 |         |         | £2,015.94      | £335.99    |
| 09/06/23                    | P13 | BDC          | Amazon UK                 | Purchase of wildlife camera batteries (re payment P12)       |                |                  |                |                   |                   |                 | £193.96   |         |         | £193.96        | £32.32     |
| 09/06/23                    |     | BDC          | Amazon UK                 | Purchase of wildlife camera SD Cards (re payment P12)        |                |                  |                |                   |                   |                 | £101.92   |         |         | £101.92        | £17.00     |
| 10/06/23                    | P14 | S/O          | D Palmer                  | Clerks salary June 2023                                      |                | £375.50          | £300.40        | £75.00            |                   |                 |           |         |         | £300.40        |            |
| 17/06/23                    | P15 | BT           | Harrisons Landscapes      | Invoice 8045 Lealholm grasscutting May 2023                  |                |                  |                |                   | £240.00           |                 |           |         |         | £240.00        | £40.00     |
| 19/06/23                    | P16 | 100148       | Police Crime Commissioner | Underspent funds from Road Safety Grant award                |                |                  |                |                   |                   |                 | £5,622.80 |         |         | £5,622.80      |            |
| 22/06/23                    | P17 | Bch          | HSBC                      | Bank Charges May 2023  | £9.00          |                  |                |                   |                   |                 |           |         |         | £9.00          |            |
| 05/07/23                    | P18 | S/O          | D Palmer                  | Clerks salary July 2023                                      |                | £375.50          | £300.40        | £75.20            |                   |                 |           |         |         | £300.40        |            |
| 14/07/23                    | P19 | D/D          | HMRC                      | PAYE payment to HMRC Qtr 1 2023-24                           |                |                  |                | £225.20           |                   |                 |           |         |         | £225.20        |            |
| 21/07/23                    | P20 | BT           | Harrisons Landscapes      | Invoice 8070 Lealholm grasscutting June 2023                 |                |                  |                |                   | £480.00           |                 |           |         |         | £480.00        | £80.00     |
| 22/07/23                    | P21 | Bch          | HSBC                      | Bank Charges June 2023                                       | £9.00          |                  |                |                   |                   |                 |           |         |         | £9.00          |            |
| 24/07/23                    | P22 | BDC          | Amazon Business           | Purchase of 10 reams printer paper                           | £77.98         |                  |                |                   |                   |                 |           |         |         | £77.98         | £13.00     |
| 24/07/23                    | P23 | BDC          | Amazon Business           | Purchase of Plastic Wallets                                  | £33.50         |                  |                |                   |                   |                 |           |         |         | £33.50         | £5.00      |
| 24/07/23                    | P24 | BDC          | Amazon Business           | Purchase of Punched Pockets                                  | £24.76         |                  |                |                   |                   |                 |           |         |         | £24.76         | £4.12      |
|                             |     |              |                           | Purchase of 10 reams printer paper                           | £23.99         |                  |                |                   |                   |                 |           |         |         |                | £23.99     |
| 05/08/23                    | P25 | S/O          | D Palmer                  | Clerks salary August 2023                                    |                | £375.50          | £300.40        | £75.00            |                   |                 |           |         |         | £300.40        |            |
| 22/08/23                    | P26 | Bch          | HSBC                      | Bank Charges July 2023                                       | £8.00          |                  |                |                   |                   |                 |           |         |         | £8.00          |            |
| 23/08/23                    | P27 | BT           | Harrisons Landscapes      | Invoice 8140 Lealholm grasscutting June 2023                 |                |                  |                |                   | £300.00           |                 |           |         |         | £300.00        | £50.00     |
| 23/08/23                    | P28 | BT           | Netwise UK                | Invoice for Web hosting services                             | £396.00        |                  |                |                   |                   |                 |           |         |         | £396.00        | £66.00     |
| To carry forward to sheet 2 |     |              |                           |  | £1,245.04      | £1,877.50        | £1,502.00      | £375.40           | £1,500.00         | £0.00           | £8,049.82 | £425.00 | £150.00 | £13,322.46     | £747.23    |

Signed : Chair :

*A Hayward*

Signed : Clerk/RFO :

*D Palmer*

Date :

16/05/2024



# General Accounts for ~ Glaisdale Parish Council

Year Ending 31st March 2024

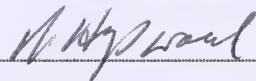
Payment type legend : Numeric = Cheque no. ; S/O = Standing Order ; D/D = Direct Debit ; BT = Bank Transfer ; Bch = Bank Charges ; BDC = Bank debit Card

## PAYMENTS


Sheet 2 of 3

| Date            | Ref | Payment Type | Paid To                  | Details of payment   | General Admin. | Clerks Gross Sal | Clerks Net Sal | PAYE/NIC for HMRC | Parks & O/spaces | H/ways & Verges | Miscell.  | s 111   | s 137   | TOTAL PAYMENTS | VAT Amount |
|-----------------|-----|--------------|--------------------------|--|----------------|------------------|----------------|-------------------|------------------|-----------------|-----------|---------|---------|----------------|------------|
| Brought Forward |     |              |                          |  | £1,245.04      | £1,877.50        | £1,502.00      | £375.40           | £1,500.00        | £0.00           | £8,049.82 | £425.00 | £150.00 | £13,322.46     | £747.23    |
| 05/09/23        | P29 | S/O          | D Palmer                 | Clerks Salary September 2023                               |                | £375.50          | £300.40        | £75.20            |                  |                 |           |         |         | £300.40        |            |
| 08/09/23        | P30 | BT           | Harrisons Landscapes     | Grasscutting Invoice 8160 August 23                        |                |                  |                |                   | £600.00          |                 |           |         |         | £600.00        | £100.00    |
| 08/09/23        | P31 | BT           | PKF Littlejohn           | 2022/23 Audit Fee  | £252.00        |                  |                |                   |                  |                 |           |         |         | £252.00        | £42.00     |
| 22/09/23        | P32 | BT           | R M Norris               | Installation expenses for Coronation Seat, Glaisdale Green |                |                  |                |                   | £39.70           |                 |           |         |         | £39.70         |            |
| 22/09/23        | P33 | Bch          | HSBC                     | Bank Charges August 2023                                   | £8.00          |                  |                |                   |                  |                 |           |         |         | £8.00          |            |
| 27/09/23        | P34 | D/D          | Information Commissioner | Data Protection Fee 2023/24                                | £35.00         |                  |                |                   |                  |                 |           |         |         | £35.00         |            |
| 28/09/23        | P35 | 100150       | C Featherstone           | Parish Seat repairs 2023                                   |                |                  |                |                   | £1,256.55        |                 |           |         |         | £1,256.55      |            |
| 05/10/23        | P36 | S/O          | D Palmer                 | Clerks Salary October 2023                                 |                | £375.50          | £300.40        | £75.00            |                  |                 |           |         |         | £300.40        |            |
| 13/10/23        | P37 | D/D          | HMRC                     | PAYE payment to HMRC Qtr 2 2023-24                         |                |                  |                | £225.40           |                  |                 |           |         |         | £225.40        |            |
| 20/10/23        | P38 | BT           | Harrisons Landscapes     | Grasscutting Invoice 8228 August 23                        |                |                  |                |                   | £300.00          |                 |           |         |         | £300.00        | £50.00     |
| 20/10/23        | P39 | BT           | Lealholm Sports Assoc.   | Donation to funds  |                |                  |                |                   |                  |                 |           |         | £250.00 | £250.00        |            |
| 22/10/23        | P40 | Bch          | HSBC                     | Bank Charges September 2023                                | £9.00          |                  |                |                   |                  |                 |           |         |         | £9.00          |            |
| 05/11/23        | P41 | S/O          | D Palmer                 | Clerks Salary November 2023                                |                | £375.50          | £300.40        | £75.20            |                  |                 |           |         |         | £300.40        |            |
| 18/11/23        | P42 | BT           | PR JM SR Houlston        | Verge cutting 2023 Invoice 8166                            |                |                  |                |                   |                  | £1,110.00       |           |         |         | £1,110.00      | £185.00    |
| 18/11/23        | P43 | BT           | Godbolds Blacksmiths     | Poppy Wreath Rail - Glaisdale memorial.                    |                |                  |                |                   | £540.00          |                 |           |         |         | £540.00        | £90.00     |
| 21/11/23        | P44 | 100149       | D Palmer                 | Clerks Expenses 2023 to date                               | £86.10         |                  |                |                   |                  |                 |           |         |         | £86.10         |            |
| 21/11/23        | P45 | BT           | Citizens Advice Bureau   | Donation to funds  |                |                  |                |                   |                  |                 |           |         | £150.00 | £150.00        |            |
| 22/11/23        | P46 | Bch          | HSBC                     | Bank Charges October 2023                                  | £8.00          |                  |                |                   |                  |                 |           |         |         | £8.00          |            |
| 05/12/23        | P47 | S/O          | D Palmer                 | Clerks Salary December 2023                                |                | £375.50          | £300.40        | £75.20            |                  |                 |           |         |         | £300.40        |            |
| 05/12/23        | P48 | BT           | D Palmer                 | Clerks retrospective salary award                          |                | £225.00          | £180.00        | £45.00            |                  |                 |           |         |         | £180.00        |            |
| 22/12/23        | P49 | Bch          | HSBC                     | Bank Charges November 2023                                 | £9.00          |                  |                |                   |                  |                 |           |         |         | £9.00          |            |
| 05/01/24        | P50 | S/O          | D Palmer                 | Clerks Salary January 2024                                 |                | £400.50          | £320.40        | £80.10            |                  |                 |           |         |         | £320.40        |            |
| 20/01/24        | P51 | BT           | Robinson Institute       | Hire of Hall for 2024 - Invoice 237                        | £210.00        |                  |                |                   |                  |                 |           |         |         | £210.00        |            |
| 20/01/24        | P52 | BT           | C Ford                   | Grass-cutting Glaisdale for 2024                           |                |                  |                |                   | £2,028.00        |                 |           |         |         | £2,028.00      | £338.00    |
| 22/01/24        | P53 | DD           | HMRC                     | PAYE payment to HMRC Qtr 3 2023-24                         |                |                  |                | £270.20           |                  |                 |           |         |         | £270.20        |            |
| 22/01/24        | P54 | Bch          | HSBC                     | Bank Charges December 2023                                 | £8.00          |                  |                |                   |                  |                 |           |         |         | £8.00          |            |
| 05/02/24        | P55 | S/O          | D Palmer                 | Clerks Salary February 2024                                |                | £400.50          | £320.40        | £80.10            |                  |                 |           |         |         | £320.40        |            |
| 16/02/24        | P56 | BT           | GeoXphere Ltd            | Parish Online subscription fee 2024/25                     |                |                  |                |                   |                  |                 |           | £54.00  |         | £54.00         | £9.00      |
| 16/02/24        | P57 | BT           | N Yorks Council          | Thornhill View grit bin refill                             |                |                  |                |                   |                  | £90.00          |           |         |         | £90.00         | £15.00     |
| 22/02/24        | P58 | Bch          | HSBC                     | Bank Charges January 2024                                  | £8.00          |                  |                |                   |                  |                 |           |         |         | £8.00          |            |
| Carried Forward |     |              |                          |  | £1,878.14      | £4,405.50        | £3,524.40      | £881.20           | £6,264.25        | £1,200.00       | £8,049.82 | £479.00 | £550.00 | £22,891.81     | £1,576.23  |

Signed : (Chairman)



Signed : (Clerk)



Date :

16/05/2024



