General Accounts for ~ Glaisdale Parish Council

Year Ending 31st March 2025

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 & O/spaces	H/ways & Verges	Miscell.	s 111	s 137	TOTAL PAYMENTS	VAT Amount
05/04/24	P1	S/O	D Palmer	Clerks Salary April 2024		£400.50	£320.40							£320.40	
18/04/24	P2	D/D	HMRC	PAYE payment to HMRC Qtr 4 2023-2024				£240.20						£240.20	
20/04/24	P3	BT	YLCA	Membership Subs 2025 - Invoice 2001								£420.00		£420.00	
22/04/24	P4	Bch	HSBC	Bank Charges - March 2024	£8.00									£8.00	
29/04/24	P5	BT	Defib Warehouse	Powerheart G5 Adult Pads (4 off) Inv 148231							£300.00			£300.00	£50.00
07/05/24	P6	S/O	D Palmer	Clerks Salary May 2024		£400.50	£320.40							£320.40	
16/05/24	P7	100151	Glaisdale Head Chapel	Graveyard Maintenance Grant (2023/24 + 2024/25)					£97.50					£97.50	
16/05/24	P8	100152	Scrd Heart RC Church L'holm	Graveyard Maintenance Grant (2023/24 + 2024/25)					£97.50					£97.50	
18/05/24	P9	BT	Glaisdale PCC	Graveyard Maintenance Grant (2023/24 + 2024/25)					£195.00					£195.00	
22/05/24	P10	BT	Zurich Municipal Insurance	Council insurance premium 2024/2025 ref YLL-2720875823	£544.31									£544.31	
22/05/24	P11	Bch	HSBC	Bank Charges -April 2024	£8.00									£8.00	
28/05/24	P12	BT	Defib Warehouse	Powerheart G5 Battery Inv 149876							£346.80			£346.80	£57.80
05/06/24	P13	S/O	D Palmer	Clerks Salary June 2024		£400.50	£320.40							£320.40	
17/06/24	P14	BT	Harrison Landscapes	Invoice 8432 - June grass cutting works - Lealholm					£240.00					£240.00	£40.00
17/06/24	P15	BT	Harrison Landscapes	Invoice 8446 - June grass cutting works - Lealholm					£300.00					£300.00	£50.00
22/06/24	P16	Bch	HSBC	Bank Charges -May 2024	£8.00									£8.00	
05/07/24	P17	S/O	D Palmer	Clerks Salary July 2024		£400.50	£320.40							£320.40	
18/07/24	P18	D/D	HMRC	PAYE payment to HMRC Qtr 4 2023-2024				£240.20						£240.20	
				To carry forward to sheet 2	£568.31	£1,602.00	£1,281.60	£0.00	£930.00	£0.00	£646.80	£420.00	£0.00	£4,327.11	£197.80

Signed : Chair : Signed : Clerk/RFO : Date :

General Accounts for ~ Glaisdale Parish Council

Year Ending 31st March 2025

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											
				Carried Forward	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Signed : (Chairman) ..... Signed : (Clerk) ..... Date : .....

General Accounts for ~ Glaisdale Parish Council

Year Ending 31st March 2025

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 3 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											
					£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

BMM Acc Balance
Current Acc Balance
Unpresented Debits

Balance C/F

Signed : (Chairman) ..... Signed : (Clerk) ..... Date : .....

General Accounts for Glaisdale Parish

Year Ending 31st March 2024

RECEIPTS

Date	Voucher Ref.	Received from	Details of receipt	Precept	General Admin.
			Brought Forward		

h Council

Parks & O/spaces	H/ways & Verges	Miscell.	TOTAL RECEIPTS

General Accounts for Glaisdale Parish Council

Year Ending 31st March 2025

RECEIPTS

Date	Ref.	Received from	Details of receipt	Precept	Grant Funding	General Admin.	Parks & O/spaces	H/ways & Verges	Miscell.	TOTAL RECEIPTS
			Brought Forward							**£17,787.51**
30/04/24	R1	N Y Council	Model Agreement 24/25 - 1st Instalment				£1,298.12			£1,298.12
			Precept 2024/25 - 1st Instalment	£5,000.00						£5,000.00
										£6,298.12
				£5,000.00	**£0.00**	**£0.00**	**£1,298.12**	**£0.00**	**£0.00**	**£24,085.63**

Signed : (Chairman) ..... Signed : (Clerk) ..... Date : .....

GLAISDALE PARISH COUNCIL ~ STATEMENT OF ACCOUNTS ~ 2024 / 2025

RECEIPTS

DATE		
	Balance b/f	£17,787.51
28/04/23		
04/05/23		
27/09/23		
02/11/23		
13/12/23		
27/02/24		
26/02/24		
	BMM Account interest payments	
	Community Account interest payments	
	TOTAL RECEIPTS THIS YEAR	£0.00
	TOTAL	£17,787.51

PAYMENTS

DATE	PAYEE	DETAIL		s111	s137

2024 – 2025 Bank Reconciliation - Glaisdale Parish Council

Full financial year ending March 31st 2025

Balances shown on bank statements at March 31st 2025

		£	£
HSBC Community A/c	ref 40.46.24 01009109……		
HSBC Business Money Manager A/c	--ref 40.46.24 23087034……		
Other Income			**Nil.**
Less unpresented cheques at March 31st 2025			**NIL**
	Chq. No.		
		TOTAL	
Plus unbanked receipts			**NIL**
	Net Balances at March 31st 2025		**£0.00**

Net Balances reconcile to Receipts and Payments account as below :

Receipts & Payments

Opening Balance at 1st April 2024

Plus : **Receipts to March 31st 2025**

Less : **Payments to March 31st 2025**

Closing Balance at March 31st 2025, as per Receipts & Payments Acc

These accounts prepared by D.Palmer (Clerk & RFO.)…… Date :……..

[redacted]

2023 – 2024 Items of Expenditure over £100 (Non contractual)

[redacted]