# General Accounts for Glaisdale Parish Council

### Year Ending 31st March 2026

## **RECEIPTS**

Date	Ref.	Received from	Details of receipt	Precept	Grant	General	Parks &	H/ways &	Miscell.	TOTAL
					Funding	Admin.	O/spaces	Verges		RECEIPTS
			Brought Forward							£12,186.26
30/04/25	D1	N Y Council	Model Agreement 25/26 - 1st Instalment				£1,331.88			£1,331.88
30704723	17.1		Precept 2025/26 - 1st Instalment	£5,500.00						£5,500.00
30/09/25	R2	N Y Council	Model Agreement 25/26 - 2 <sup>nd</sup> Instalment							
30,07,23	- '\-	it i councit	Precept 2025/26 - 2 <sup>nd</sup> Instalment							
			V/T   1 : 202 / /2025							
		HMRC	VAT reclaim 2024/2025							
04.40.440.5		N Y Council	Agency Agreement - Grasscutting (Verges)		5500.00					5500.00
06/04/25	R5	Danby Court Leet	Donation to GPC re cutting of Commons in parish.		£500.00					£500.00
			DAMA Account interest normante							
			BMM Account interest payments							
			Business Account interest payments							
										£7,331.88
	ļ.									27,331.00

		£5,500.00	£500.00	£0.00 £1,331.88	£0.00	£0.00	£19,518.14
Signed: (Chairman)	Signed: (Clerk)		Date :				

# General Accounts for ~ Glaisdale Parish Council

#### Year Ending 31st March 2026

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

PAYME	<u>NTS</u>		Sheet 1 of 3												
Date	Ref	Payment Type	Paid To	Details of payment	General Admin.	Clerks Gross Sal		PAYE/NIC   for HMRC	Parks & O/spaces	H/ways & Verges	Miscell.	s 111	s 137	TOTAL PAYMENTS	VAT Amount
05/04/25	P1	\$/0	D Palmer	Clerks Salary April 2025		£416.25	£333.00							£333.00	
14/04/25	P2	D/D	HMRC	PAYE payment to HMRC Qtr 4 2024-2025				£249.80						£249.80	
19/04/25	Р3	ВТ	D Palmer	Clerks expenses Qtrs 3 & 4 2024/25	£56.55									£56.55	
19/04/25	P4	ВТ	YLCA	Membership subs 2025/26 - Yorkshire Local Councils Association.	£462.00									£462.00	
22/04/25	P5	Bch	HSBC	Bank Charges - March 2024/25	£8.00									£8.00	
22/04/25	P6	BDC	Amazon Business	Invoice GB53A48BABEI - Printer paper - Presentation - 10 Reams	£67.08									£67.08	£11.18
22/04/25	P7	BDC	Amazon Business	Invoice GB53ADHLABEI - Printer Ink - 4 colour pack + Single black bottle	£70.00									£70.00	£11.67
22/04/25	P8	BDC	Amazon Business	Invoice GB53B34MABEI - 4D ring binders - 65mm - pack of 6	£22.81									£22.81	£3.80
05/05/25	P9	S/O	D Palmer	Clerks Salary May 2025		£416.25	£333.00							£333.00	
16/05/25	P10	BT	Zurich Insurance	Council Insurance premium 2025/26	£497.38									£497.38	
22/05/25	P11	Bch	HSBC	Bank Charges - April 2025/26	£8.00									£8.00	
23/05/25	P12	BDC	First Rescue Training	Defibrillator pads replacements - Powerheart G5 + iPad SP1							£289.20			£289.20	£48.20
05/06/25	P13	S/O	D Palmer	Clerks Salary June 2025		£416.25	£333.00							£333.00	
20/06/25	P14	ВТ	Harrison Landscapes	Grasscutting - Lealholm on 09/06 & 15/05 2025					£660.00	D				£660.00	£110.00
22/06/25	P15	Bch	HSBC	Bank Charges - May 2025/26	£8.00									£8.00	
					f1 199 82	£1,248.75	f999 nn		£660.00	£0.00	£289.20	£0.00	£0.00	£3,397.82	£184.85
					£1,177.0Z	L1,240,73	L777,UU		1000.00	10.00	LZ07, ZU	10.00	LU.00	13,371.02	L104,03

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