

The Yealands Parish Council
Accounts for the Year Ended 31 March 2025

	2025	2024
Balance at Start of Year - Current A/c	0	0.00
Balance at Start of Year - Deposit A/c	<u>0</u>	0.00
 Total Income :		
Precept	9,902.00	0.00
Redmayne balance	6,435.41	
Conyers balance	2910.82	
Interest	148.55	
Payable support	900.00	
VAT return	774.98	
Village Hall donation	1,000.00	
Clerk repayment YC	201.50	
Balancing payment	6.00	
 Total Income Received :	 22,279.26	 0.00
Total funds available	22,279.26	0.00
Expenditure :		
1 Clerk Fee	5092.89	
2 Nest pension	346.35	
3 Bank charges (new)	4.25	
4 Insurance	276.1	
5 LALC/slcc Subs	167.55	
6 ICO	35	
7 Audit Fee	60	
8 Website/Security	66	
9 Web hosting	72	
10 Post/Phone/Stat/Inks	88.49	
11 Gardening /Trees/Bin	2581.05	
12 Painting/Repairs	289.36	
13 Newsletters/Hall Hire	10	
14 AONB S.137.Donation	300	
15 Other S.137 Donations	0	
16 Election expenses	0	
17 Xmas Tree/Electrical Check	100	
18 Defib / Pedi Padz Costs	140	
19 War Memorial/MUGA/Allot	77	
20 Orchard project expenditure	0	
21 Gifts	70	

22	Capital expenditure	3659.18	0
23	VAT	822.01	
	Total minus employment	8817.99	0.00
	Totals inc employment	14257.23	0.00
	Balance	8,022.03	0.00
Bank reconcilliation:			
	Deposit A/c Holds :	7961.59	0
	Current A/c Holds :	60.44	0
	Balance at yr end 31/3/25	8022.03	0.00

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Notes to the Accounts :

- 1 This is worked out at 6 hours a week @ £17.10
- 2 3%, the statutory minimum (though still on a voluntary basis)
- 3 New
- 4 Zurich
- 5
- 6 ICO
- 7 Carol Beattie independent examiner of accounts
- 9 A2A
- 10
- 11 Gary Rawlinson for PROW work + funded project Forest Schools Path
- 12 Boardwalk at VH
- 15 None
- 16 Uncontested election expenses
- 17 Includes Xmas Tree, Elec Check,
- 18 Replacement pads and batteries
- 19 Allotment Association fee
- 22 Monkey Bars and new computer

R Oaks Clerk & RFO

Dated : 14 May 2025