

PAYMENT SCHEDULE MARCH 2025

DATE	Cheq / Payment Type	Payable to / From	Invoice No.	Description	Receipts In	Payments Out
11/02/25	DD HSBC			Bank Charges to Jan 2025	£	9.00
20/02/25	BACS	Kirby Grindalythe Village Hall		Hall Hire Feb 2025	£	20.00
04/03/25	DC NYC	Grass cutting	PO 43706	Grass cutting payment	£ 301.09	
11/03/25	BACS	Account Solutions (York) Ltd	6332	AGAR Internal Audit fee	£	120.00
14/03/25	DD HSBC			Bank Charges to Feb 2025	£	9.00
20/03/25	BACS	Anne-Marie Benson		Clerk salary & WFH Jan- Mar 2025	£	1,053.00
20/03/25	BACS	Anne-Marie Benson		2025 - Stamps & Hall Hire	£	56.40
20/03/25	BACS	Kirby Grindalythe Village Hall		Hall Hire March 2025	£	20.00
20/03/25	BACS	Geosphere Ltd		Annual digital mapping 25/26	£	48.00
TOTAL					£ 301.09	£ 1,335.40

Budget vs Actual 2024-25

Budget vs Actual 2024-25 <i>Budget agreed on 17/01/2024</i> Updated for 20/03/2025	Budgeted	Actual	Variance	Variance %
			<i>Last Updated</i>	<i>10/03/2025</i>
Carried Forward	£5,940.00	£5,929.10	-£10.90	-0.2%
INCOME				
Precept	£7,165.64	£7,165.64	£0.00	0.0%
NYC Grass Cutting	£288.00	£301.09	£13.09	4.5%
VAT Recovery	£250.00	£272.48	£22.48	9.0%
Total Income =	£7,703.64	£7,739.21	£35.57	0.5%
Expenditure. (recurrent costs)				
Clerks Salary	£3,900.00	£3,900.00	£0.00	100.0%
Public Liability Insurance	£490.00	£559.46	-£69.46	-14.2%
WFH clerk allowance	£312.00	£312.00	£0.00	100.0%
Office expenses	£300.00	£51.39	£248.61	17.1%
Website Administration	£250.00	£240.00	£10.00	96.0%
Parish Online Membership	£200.00	£192.00	£8.00	4.0%
Hall hire	£200.00	£80.00	£120.00	60.0%
YLCA membership	£150.00	£148.00	£2.00	1.3%
Internal Audit Fee	£110.00	£120.00	-£10.00	-9.1%
Bank Charges	£100.00	£128.00	-£28.00	128.0%
Payroll Services	£90.00	£85.92	£4.08	4.5%
Online Subscription (mapping)	£45.00	£96.00	-£51.00	-113.3%
Training costs	£0.00	£122.60	-£122.60	
Other - ICO fees	£0.00	£40.00	-£40.00	
Sub-total =	£6,147.00	£6,075.37	£71.63	98.8%
Expenditure (one off costs)				
Clearance of Gypsy Race	£1,500.00	£2,400.00	-£900.00	-60.0%
Grass cutting	£1,000.00	£345.00	£655.00	34.5%
Parish Lengthman	£800.00	£130.00	£670.00	16.3%
Environmental Sub-Committee	£200.00	£49.50	£150.50	24.8%
ILCA course for clerk	£144.00	£144.00	£0.00	100.0%
Newspaper box	£30.00	£30.00	£0.00	100.0%
Salt fill	£0.00			
Sub-total =	£3,674.00	£3,098.50	£575.50	84.3%
Total projected budget spend	£9,821.00	£9,173.87	£647.13	93.4%
Surplus/Deficit to date	-£2,117.36	-£1,434.66	£611.56	
Carried Forward to Qtr 4	£3,822.64	£4,494.44	£671.80	
Assigned Reserves				
Designated reserves	£3,000.00			
IT renewal	£740.00			
De-fib batteries and batteries	£125.00			
Tree Surgery	£0.00			
Total =	£3,865.00			
Free reserves to date	-£42.36	£629.44		

Variance Explained

Negative variance means we have spent more or got less income than expected

Budget vs Actual 2024-25

Budget vs Actual 2024-25

Budget agreed on 17/01/2024

Updated for 20/03/2025

Notes

Carried Forward

cheq not cashed until April 24

INCOME

Precept

NYC Grass Cutting

VAT Recovery

Total Income =

Expenditure. (recurrent costs)

Clerks Salary

Public Liability Insurance

Increase in Insurance prices

WFH clerk allowance

Office expenses

Website Administration

Parish Online Membership

Hall hire

Awaiting bill from School Hall

YLCA membership

Internal Audit Fee

Slight increase in price

Bank Charges

Payroll Services

2023-2024 paid in arrears
2024-25 Invoice was paid late in

Online Subscription (mapping)

April 2024

Training costs

Not in budget

Other - ICO fees

Not in budget

Sub-total =

Expenditure (one off costs)

Clearance of Gypsy Race

Extra work for GR to run free

Grass cutting

Parish Lengthman

5 days of 8 hrs at £20ph

Environmental Sub-Committee

For bulbs & shrubs

ILCA course for clerk

Agreed 05/06/2024

Newspaper box

Salt fill

Sub-total =

Total projected budget spend

Surplus/Deficit to date

Carried Forward to Qtr 4

Assigned Reserves

Designated reserves

6 months of running costs

IT renewal

Agreed 05/06/2025

De-fib batteries and batteries

Annual contribution

Tree Surgery

Bank Reconciliation at February 25

Bank Balance at 21/2/2025 £ 5,567.75

Add - Income not yet received

Total £ -

Deduct - Payments not yet taken

Kirby Grindalythe Village Hall	BACS - Feb 25	£	20.00
Account Solutions (York) Ltd	781	£	120.00

Total £ 140.00

Bank Balance adjusted £ 5,427.75

General Ledger Balance at 21/2/2025 £ 5,427.75

Bank Reconciliation at	January 25		
Bank Balance at	21/1/2025	£	5,636.75
Add - Income not yet received			
NYC Grass cutting		£	301.09
Total		£	301.09
Deduct - Cheques not yet presented			
Account Solutions (York) Ltd	781	£	120.00
David Chaffe	796	£	60.00
Total		£	180.00
Bank Balance adjusted		£	5,757.84
General Ledger Balance at	21/1/2025	£	5,757.84

Bank Reconciliation at	December 24		
Bank Balance at	21/12/2024	£	5,845.75
Add - Income not yet received			
NYC Grass cutting		£	301.09
Total		£	301.09
Deduct - Cheques not yet presented			
Account Solutions (York) Ltd	781	£	120.00
Local Authority Technology C	794	£	192.00
Total		£	312.00
Bank Balance adjusted		£	5,834.84
General Ledger Balance at	21/12/2024	£	5,834.84

Bank Reconciliation at November 24

Bank Balance at	21/11/2024	£	9,869.46
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Add - Income not yet received

NYC Grass cutting		£	301.09
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Total		£	301.09
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Deduct - Cheques not yet presented

Account Solutions (York) Ltd	781	£	120.00
Cllr Stuart Bell	786	£	49.50
A.E Smith (Kilham) Ltd	787	£	2,556.00
T P Jones & Co LLP	788	£	85.32
David Chaffe	789	£	120.00
YLCA	790	£	45.00
Anne-Marie Benson	791	£	61.29
Anne-Marie Benson	792	£	975.00
Anne-Marie Benson	793	£	78.00
Local Authority Technology C	794	£	192.00
Cllr Stuart Bell	795	£	45.00

Total		£	4,327.11
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Bank Balance adjusted		£	5,843.44
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General Ledger Balance at 21/11/2024		£	5,843.44
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Bank Reconciliation at October 24**Bank Balance at 21/10/2024 £ 9,877.46****Add - Income not yet received**

N/A

Total £ -**Deduct - Cheques not yet presented**

Account Solutions (York) Ltd 781 £ 120.00

Total £ 120.00**Bank Balance adjusted £ 9,757.46****General Ledger Balance at 21/10/2024 £ 9,757.46**

Bank Reconciliation at September 24**Bank Balance at 21/9/2024 £ 6,304.64****Add - Income not yet received**

N/A

Total £ -**Deduct - Cheques not yet presented**

Account Solutions (York) Ltd 781 £ 120.00

Total £ 120.00**Bank Balance adjusted £ 6,184.64****General Ledger Balance at 21/9/2024 £ 6,184.64**

Bank Reconciliation at	August 24		
Bank Balance at	21/8/2024	£	7,369.64
Add - Income not yet received			
N/A			
Total		£	-
Deduct - Cheques not yet presented			
Account Solutions (York) Ltd	781	£	120.00
Total		£	120.00
Bank Balance adjusted		£	7,249.64
General Ledger Balance at	21/8/2024	£	7,249.64

Bank Reconciliation at July 24

Bank Balance at	21/7/2024	£	7,838.64
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Add - Income not yet received

N/A

Total		£	-
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Deduct - Cheques not yet presented

A.E Smith (Kilham) Ltd	779	£	144.00
Anne-Marie Benson	780	£	144.00
Account Solutions (York) Ltd	781	£	120.00
Information Commissioner	782	£	40.00
Guy Drabble	783	£	130.00

Total		£	578.00
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Bank Balance adjusted		£	7,260.64
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General Ledger Balance at 21/7/2024		£	7,260.64
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Bank Reconciliation at	June 24		
Bank Balance at	21/6/2024	£	8,469.10
Add - Income not yet received			
N/A			
Total		£	-
Deduct - Cheques not yet presented			
David Chaffe	777	£	60.00
Clear Councils Insurance	778	£	559.46
Total		£	619.46
Bank Balance adjusted		£	7,849.64
General Ledger Balance at	21/6/2024	£	7,849.64

Bank Reconciliation at	May 24		
Bank Balance at	21/5/2024	£	9,759.40
Add - Income not yet received			
N/A			
Total		£	-
Deduct - Cheques not yet presented			
N/A			
Total		£	-
Bank Balance adjusted		£	9,759.40
General Ledger Balance at	21/5/2024	£	9,759.40

Bank Reconciliation at	April 24		
Bank Balance at	21/4/2024	£	5,914.10
Add - Income not yet received			
N/A			
Total		£	-
Deduct - Cheques not yet presented			
N/A			
Total		£	-
Bank Balance adjusted		£	5,914.10
General Ledger Balance at	21/4/2024	£	5,914.10