

Bleasby Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	30,219.88	
Cash in Hand		
Aircrews & War Memorial		
Audit		90.00
External auditor		
Advertising Revenue	600.00	
Printing Costs		2,175.00
Christmas Tree and decorations		635.92
Dog Bin Collection		119.60
Sundry Expenditure		63.95
Election Costs		
Sundry Expenses		188.61
Bleasby Village Hall Hire		395.00
Insurance premiums		741.81
Bank charges		77.40
Maintenance of verges etc		2,685.00
Maintenance of Glebe Field		950.00
Maintenance of Jubilee Ponds		2,785.25
Maintenance of Ferry End		
Sundry repairs and maintenance	390.97	1,294.76
Loan Capital repayments		1,482.07
Loan interest		937.09
Chairman's discretion		
Remembrance Sunday		83.33
Mobile telephone		
Stationery, printing ink and postage etc		120.50
Purchase of assets		2,340.00
Parish Plan investments		
Precept	19,430.00	
School Play Field		
Employee salaries and pension		4,554.40
Locum clerk costs		
Subscriptions & licences		1,068.33
Training course costs		
Grants & Donations	2,179.98	
Donations	400.00	
Electricity		795.42
Lengthsman Scheme	1,150.00	
VAT Refund		
Payroll Service		180.00
Travel		

Bleasby Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Miscellaneous Expense		499.90
Bank Interest	473.73	
Earmarked Reserve		
Bleasby in Bloom		
Bleasby Planters		
Kings Coronation		
Highcross Hill Grips		
Gypsy Lane Kerbs Project		
Village Entry Signs Scheme		
Village benches maintenance		
Bleasby School Sign		
Website Hosting		265.86
Gypsy Lane posts and rails		638.21
Village Ditch Clearance		5,500.00
Bleasby Church Clock Repair		150.00
Flood Equipment		2,957.29
VAT	1,632.83	2,607.99
	26,257.51	36,382.69
Closing Balances:		
Balances in Bank Account		20,094.70
Cash in Hand		
TOTAL	56,477.39	56,477.39

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed

Responsible Financial Officer

Date