

GARTHORPE AND FOCKERBY PARISH COUNCIL

Page 1

Receipts and payments accounts for the year ended 31 March 2025

	2025	2024
RECEIPTS		
Precepts	9,000.00	9,000.00
Precepts - grants	0.00	0.00
NLC grass cutting contribution	4,382.00	4,382.00
Interest on investments	26.07	18.51
Cemetery - burials and memorials	600.00	550.00
Other receipts	500.00	510.00
Parish paths	0.00	0.00
Land Lease	51.21	51.21
Donations - Party in the park	0.00	1,200.00
Donations - Other	7,000.00	0.00
Grants - NLC in bloom	638.00	0.00
Grants - NLC	0.00	0.00
Grants - SSE re playing fields	1,500.00	2,100.00
Grants - SSE micro grant	0.00	0.00
Spare	0.00	0.00
Vat reimbursed	1,252.93	4,898.05
	<u>24,950.21</u>	<u>22,709.77</u>

PAYMENTS

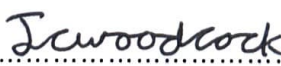
General administration	1,936.58	2,027.92
Wages	3,009.35	3,557.52
S.137 payments	6,155.00	706.52
SSE Grant costs	800.00	0.00
Micro grant costs	0.00	1,500.00
In bloom costs	370.90	200.83
Web site & computer	210.65	201.73
Cemetery - Gardener	1,702.34	1,542.74
Cemetery - Costs	3,252.34	136.85
Playing fields - Sub contract	4,620.00	2,940.00
Playing fields - Costs	1,430.41	887.76
Parish paths	0.00	1,380.00
Repairs and maintenance - other	65.30	0.00
Donations	0.00	500.00
Loans repaid or made / capital spending	1,760.32	1,760.32
Playing fields	0.00	0.00
Vat on payments	1,322.68	1,252.93
write back uncleared cheque		
	<u>26,635.87</u>	<u>18,595.12</u>

SURPLUS OF RECEIPTS OVER PAYMENTS

-1,685.66 4,114.65

SIGNED


Chairman


Responsible Financial Officer

20/6/25
Date

Queries on the above to

James Woodcock 01405704239

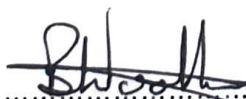
Receipts and payments accounts for the year ended 31 March 2025

	2025	2024
SUMMARY		
Balance brought forward	9,998.87	5,884.22
Add: Total receipts	24,950.21	22,709.77
Less: Total payments	26,635.87	18,595.12
Balance carried forward	<u>8,313.21</u>	<u>9,998.87</u>

These cumulative funds are represented by:

Current Account No	6695.01	8906.74
Deposit Account No	1618.20	1092.13
Petty Cash / Postage account	0.00	0.00
Unbanked Cheques		
	<u>8313.21</u>	<u>9998.87</u>

SIGNED


Chairman


Responsible Financial Officer

20/6/25
Date

Queries on the above to

James Woodcock #

GARTHORPE AND FOCKERBY PARISH COUNCIL

Page 3

Notes on the accounts for the year ended 31 March 2025

		2025	2024
Fixed Assets			
Additions	2010	2,084.38	2,084.38
Additions	2011	102,465.00	102,465.00
Additions	2012	0.00	0.00
Additions	2013	456.00	456.00
Additions	2014	0.00	0.00
Additions	2015	587.80	587.80
Additions	2016	7,050.00	7,050.00
Additions	2017	0.00	0.00
Additions	2018	1,527.74	1,527.74
Additions	2019	68,163.47	68,163.47
Additions	2020	3,489.00	3,489.00
Additions	2021	900.00	900.00
Additions	2022	744.00	744.00
Additions	2023	20,437.00	20,437.00
Additions	2024	0.00	0.00
Additions	2025	1,295.00	0.00
		<u>209,199.39</u>	<u>207,904.39</u>

Debts outstanding

VAT recoverable	less than 3 months	£ 1,322.68	£ 1,252.93
-----------------	--------------------	------------	------------

Amounts received in advance

Micro Grant	Grant un spent	£ 0.00	£ 600.00
-------------	----------------	--------	----------

Payments under Section 137

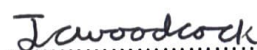
		2025	2024
21/04/2024	P Woolhouse Tesco		59.02
21/04/2024	P Woolhouse Amazon		357.50
21/04/2024	Lives Donation		80.00
15/12/2024	Scawby estates Tree		97.50
15/12/2024	C Newton Amazon		112.50
21/06/2024	Garthorpe village hall	1,050.00	
06/09/2024	Garthorpe village hall	5,000.00	
06/12/2024	B Woolhouse Tree	105.00	
		<u>£ 6,155.00</u>	<u>£ 706.52</u>

SIGNED



Chairman

x



Responsible Financial Officer

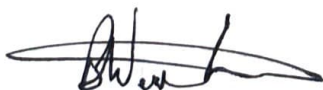
20/06/25

Date

Queries on the above to

James Woodcock 01405704239

Date	Details	Cost £	
2010	Seats, village signs		
15/07/2009	Computer equipment	2084.38	✓
		2084.38	
		2,084.38	
2011			
28.07.2010	Signs for playing field	330.21	
28.07.2010	Phase 1 playing field	11,960.00	
11.08.2010	Steel socketed goals	585.53	
12.08.2010	Chieftain bins	722.40	
26.08.2010	Round bar seats	3,000.00	
11.10.2010	Play equipment	27,324.00	
26.11.2010	Mini Muga	28,000.00	
28.01.2011	Seat	542.86	
28.01.2011	Playing field land	30,000.00	
		102,465.00	
		104,549.38	✓
2013			
12/10/2012	Dell Inspiron Laptop	456.00	✓
		456.00	
		105,005.38	
2015:			
05.11.2014	Samsung laser printer	202.80	
27.02.2015	New notice board	385.00	✓
		587.80	
		105,593.18	
2016:			
20.08.2015	John Deere 900 Mower	5,100.00	
04.09.2015	20ft storage container	1,950.00	✓
		7,050.00	
		112,643.18	
2018:			
12.05.2017	Mower re Cemetery	852.66	
27.06.2017	Laptop & software re Clerk	675.08	✓
		1,527.74	
		114,170.92	
B/F			
		114,170.92	



Garthorpe and Fockerby Parish Council

Fixed Asset Register

Date	Details	Cost £
2019:		
12.04.2018	Play Equipment	54,133.48
27.06.2018	Fencing re Toddler play area	13,680.00
22.02.2019	Honda HRG466SK mower	349.99 ✓
	68,163.47	
		182,334.39
2020		
03.06.2019	Container	1,480.00
18/06/2019	Planters	870.00
30/07/2019	Mower and equipment	605.00
16/08/2019	DogBins	500.00
17/12/2019	Signage	34.00 ✓
	3,489.00	
		185,823.39
2021		
19/03/2021	noticeboards	900 ✓
	900.00	
		186,723.39
2022		
15/06/2021	signage	208
13/09/2021	binstore	261
01/02/2022	bunting	275
	744.00 ✓	
		187,467.39
2023		
	Kobuta Mower	20437 ✓
	20,437.00	
		207,904.39



Bank	Yett	Cheque
Total		Cleared
603.52		23rd apr
124.74		23rd apr
92.28		25th apr
345.76		1st may
1,122.67	187.11	30th may
513.20		1st may
510.00	85.00	25th apr
300.00		26th apr
595.94		4th jun
573.72		5th jun
7.98		4th jun
377.11		5th jun
732.00	122.00	5th jun
100.00		7th jun
30.00		11th jun
102.00	17.00	7th jul
145.86		25th jun
340.90		16th jul
125.59		25th jun
1,050.00		15th jul
133.40		25th sept
510.00	85.00	18th sept
510.00	85.00	18th sept
222.00	37.00	18th sept
510.00	85.00	18th sept
78.50		9th sept
66.40		28th aug
78.38	11.07	22nd aug
36.48	2.34	21st aug
417.56		19th sept
19.67		25th sept
187.78		18th sept
300.00	3.28	18th sept
5,000.00		9th sept
510.00		11th sept
510.00	85.00	not cashed
510.00	85.00	not cashed
161.51	85.00	not cashed
181.50	26.92	23rd oct
252.00		23rd oct
351.45		31st oct
20.19		25th oct
978.80		19th dec
50.80	10.15	18th dec
218.64		18th dec
341.88		13th dec
1,028.00		13th dec
1,028.00	170.00	24th dec
280.00	21.00	21st dec
550.82		18th dec
800.00	98.97	16th jan
719.81		16th jan
36.00	6.00	24th jan
880.00		7th jan
880.00		5th mar
10.70	1.78	4th mar
537.74		25th feb
880.16		25th feb
9.00		26th oct
18.00		26th oct
18.00		26th oct
35.00		26th oct
13.00		26th oct
13.00		26th oct
13.00		26th oct
16.00		26th oct
11.00		26th oct
12.00		26th oct
19.00		26th oct
880.16		26th oct
11.00		26th oct

[illegible]

9,000.00	0.00	4,382.00	28.07	600.00	500.00	0.00	51.21	0.00	7,000.00	638.00	0.00	1,500.00	0.00	0.00	1,252.83	0.00	24,950.21	0.00
----------	------	----------	-------	--------	--------	------	-------	------	----------	--------	------	----------	------	------	----------	------	-----------	------

[illegible]