Stockton-on-the-Forest Parish Council

Bank Reconciliation as at 31 March 2025

Balance b/f 01 April 2024			33205.77
Add receipts			18725.61
			51931.38
Less payments			12069.60
Balance c/f			39861.78

Balance at bank and in hand:

Barclays investment account	0.00
Barclays current account	0.00
Unity investment account	30610.94 ✓
Unity current account	9250.84 ✓
	39861.78

Unpresented items:

0.00	0.00	39861.78

0.00

					A	B	C	Total
		S106						
		B/F			9489.96			9489.96
Fox Inn	90 The Vill	12/02909/FUL			5647.95	2420.55	3457.93	11526.43
Chapel Farm	111 The Vill	12/01216/FUL			999.11	428.19	611.69	2038.99
Aspden House	65 The Vill	13/03587/FUL			3304.56	1416.24	2023.20	6744.00
					19441.58	4264.98	6092.82	29799.38
26/04/2017	Cricket Club	Grant		101137			1500.00	1500.00
29/11/2017	Playscheme	New Equip		101166	9585.00			9585.00
24/04/2019	Cricket Club *	Grant		101220			500.00	500.00
31/07/2019	Petanque Club	Grant		101235			490.00	490.00
30/11/2022	Asfield	Roundabout		101319	9856.58			9856.58
17/12/2024	Church	Grant				500.00		500.00
					0.00	3764.98	3602.82	7367.80

A = Play 49%
B = Amenity Open Space 21% Note 1
C = Sports Pitches 30%

Note 1:
Private Open Space means land that is privately owned and used for practising sport, play or leisure facilities or used as a botanical garden, cemetery or nature area

S106	7367.80
Website	22.61
Transparency Code	815.18
Bus Shelter	3945.00
Ring Fenced Funding	12150.59

Earmarked Funds:	
Street Furniture	1000.00
Play Area Equipment	4500.00
Extreme Weather Fund	500.00
	6000.00

Parish Council Funds	21711.19

Claim outstanding £314.90

Inc&Exp	18725.61
S/b Zero	0.00

Stockton-on-the-Forest Parish Council

RECEIPTS 2024-2025

Date	Payer	Description	Amount	(*) Precept	Interest	VAT	Grant	Insurance	DT	
			18725.61	10725.00	658.98	0.00	0.00	3945.00	3396.63	0.00
29/04/2024	City of York Council	Precept	5362.50	5362.50						0.00
03/06/2024	Barclays	Interest	41.00		41.00					0.00
13/06/2024	Barclays	Interest	4.52		4.52					0.00
17/06/2024	Barclays	Interest	1.81		1.81					0.00
30/06/2024	Unity	Interest	9.04		9.04					0.00
30/09/2024	Unity	Interest	208.01		208.01					0.00
15/10/2024	Hiscox	Bus Shelter Claim	3945.00					3945.00		0.00
29/10/2024	City of York Council	Precept	5362.50	5362.50						0.00
31/12/2024	Unity	Interest	202.37		202.37					0.00
19/02/2025	Unity	Interest	0.14		0.14					0.00
19/02/2025	Unity	Interest	0.14		0.14					0.00
19/02/2025	Unity	Interest	0.14		0.14					0.00
19/02/2025	Unity	Interest	0.14		0.14					0.00
19/02/2025	Unity	Interest	0.01		0.01					0.00
13/03/2025	Unity	Interest	0.14		0.14					0.00
28/03/2025	CYC	DT	3396.63						3396.63	0.00
31/03/2025	Unity	Interest	191.52		191.52					0.00

(*) Support Grant £297.00

Stockton-on-the-Forest Parish Council

PAYMENTS 2024-2025

Date	Payee	Description	Cheque		Aspects Ref	Amount	Parish Clerk	Play Area	Bus Shelters	Insurance	Expenses	Audits	Grants	Pension	Training	Subs	Misc	Cane Chgs	S137	VAT
						12065.60	5738.17	2990.00	0.00	3062.53	178.50	375.00	1000.00	0.00	0.00	35.00	82.70	0.00	0.00	599.40
01/04/2024	Unity Trust Bank	Service Charge				9.89											9.89			
08/04/2024	Parish Clerk	Salary	STO			282.00	282.00													
24/04/2024	Aspects	Grass Cutting		101346	6278	72.00		60.00												12.00
24/04/2024	Parish Clerk	Home Work Allowance		101347		72.00					72.00									
07/05/2024	Parish Clerk	Salary	STO			282.00	282.00													
		Cancelled		101348																
		Cancelled		101349																
		Cancelled		101350																
29/05/2024	Aspects	Grass Cutting		101351	6317/6336	144.00		120.00												24.00
04/06/2024	ICO	Subscription	DDR			35.00										35.00				
06/06/2024	Parish Clerk	Salary	STO			282.00	282.00													
28/06/2024	Gallagher	Insurance	BP			3062.63				3062.53										
28/06/2024	Northern Internal Audit Services		BP			375.00						375.00								
28/06/2024	HMRC	PAYE	BP			345.00	345.00													
28/06/2024	Parish Clerk	Back Pay	BP			205.83	205.83													
30/06/2024	Unity Trust Bank	Debit Interest	BP			0.43											0.43			
30/06/2024	Unity Trust Bank	Service Charge	BP			18.00											18.00			
08/07/2024	Parish Clerk	Salary	BP			350.44	350.44													
22/07/2024	Village Hall	Grant	BP			500.00							500.00							
31/07/2024	Aspects	Grass Cutting	BP		6416	72.00		60.00												12.00
31/07/2024	Ashfield	Play Area Work	BP			1020.00		850.00												170.00
06/08/2024	Parish Clerk	Salary	BP			350.44	350.44													
06/09/2024	Parish Clerk	Salary	BP			350.44	350.44													
25/09/2024	Aspects	Grass Cutting	BP		6295/6359/6380/6445/6466/6484/6512	504.00		420.00												84.00
30/09/2024	Unity Trust Bank	Debit Interest	BP			0.14											0.14			
30/09/2024	Unity Trust Bank	Service Charge	BP			18.00											18.00			
07/10/2024	Parish Clerk	Salary	BP			350.44	350.44													
31/10/2024	Unity Trust Bank	Debit Interest	BP			0.14											0.14			
31/10/2024	Unity Trust Bank	Service Charge	BP			5.40											5.40			
06/11/2024	Parish Clerk	Salary	BP			350.44	350.44													
11/11/2024	Play Safety	Ropes Inspection	BP			141.60		118.00												23.60
11/11/2024	Aspects	Grass Cutting	BP		6525	72.00		60.00												12.00
11/11/2024	Parish Clerk	Salary	BP			139.21	139.21													
11/11/2024	Ashfield	Post Ropes Work	BP			600.00		500.00												100.00
30/11/2024	Unity Trust Bank	Debit Interest	BP			0.14											0.14			
30/11/2024	Unity Trust Bank	Service Charge	BP			6.00											6.00			
06/12/2024	Parish Clerk	Salary	BP			350.44	350.44													
17/12/2024	SOTF Church	Grant	BP			500.00							500.00							
31/12/2024	Unity Trust Bank	Debit Interest	BP			0.14											0.14			
31/12/2024	Unity Trust Bank	Service Charge	BP			6.00											6.00			
06/01/2025	Parish Clerk	Salary	BP			350.44	350.44													
31/01/2025	Unity Trust Bank	Debit Interest	BP			0.14											0.14			
31/01/2025	Unity Trust Bank	Service Charge	BP			6.00											6.00			
06/02/2025	Parish Clerk	Salary	BP			350.44	350.44													
28/02/2025	Parish Clerk	Home Work Allowance	BP			72.00					72.00									
28/02/2025	HMRC	PAYE	BP			839.20	839.20													
28/02/2025	Parish Clerk	Back Pay	BP			208.97	208.97													
28/02/2025	Aspects	Play Area Hedge Cutting	BP			192.00		160.00												32.00
28/02/2025	Parish Clerk	Expenses	BP			34.50					34.50									
28/02/2025	Play Safety	Resistance Penetration	BP			780.00		650.00												130.00
28/02/2025	Unity Trust Bank	Service Charge	BP			6.00											6.00			
28/02/2024	Unity Trust Bank	Debit Interest	BP			0.14											0.14			
06/03/2025	Parish Clerk	Salary	BP			350.44	350.44													
31/03/2025	Unity Trust Bank	Debit Interest	BP			0.14											0.14			
31/03/2025	Unity Trust Bank	Service Charge	BP			6.00											6.00			

12069.60

Stockton-on-the-Forest Parish Council

Income and Expenditure Account Year Ending 31 March 2025

31/03/2024		31/03/2025	2024/2025 Budget		2025/26 Draft Budget	
	Income					
8925.00	Precept	10725.00	10725	20%	11368.5	6%
3253.12	VAT Refund	0.00				
	RTA Bus Shelter Damage Claim Settled	3945.00				
130.43	Bank Interest	658.98				
	Play Area Grant					
	Ward Grant	0.00				
2304.68	Double Taxation	3396.63				
14613.23	**Total Income**	18725.61	10725		11368.5	
	Expenditure					
5170.77	Parish Clerk	5738.17	5000		5250	
1421.80	Play Area	1648.00	1500		2000	
	General Maintenance					
93.18	Expenses	178.50	150		150	
1042.88	Insurance	1062.63	1100		1200	
560.00	Audit Fees	375.00	350		400	
450.00	Grants	1000.00	500		500	
35.00	Subscriptions	35.00	35		35	
	Website					
	Meeting venue hire		300		300	
	Miscellaneous	82.70				
	Capital Projects	1350.00	1800			
257.00	VAT To Relaim	599.60				
9030.63	**Total Expenditure**	12069.60	10735		9835	
5582.60	**Surplus/(Deficit)**	6656.01	-10		1533.5	
					Note 1	

Note 1 - Play Area repairs/replacements costs would need to come out of :

General Reserve	21711.19
Ear Marked Funds	4500.00
Ring Fenced Funds	3764.98
	29976.17