

Thornton le Dale Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	86,802.54	
Cash in Hand		
Income - Precept	48,730.00	
Income - Grants - Caretaker		
Income - Cemetery - Burial	3,400.00	
Income - Cemetery - Erob	1,500.00	
Income - Cemetery - Memorials	1,080.00	
Income - Allotments - Plot	1,412.95	
Income - Rent	850.00	
Income - Bank Interest	1,005.14	
Income - Other Income	554.00	
Income - Car Park	150.00	
Clerk Salary		9,713.14
HMRC	2,079.91	3,407.58
Pension		
Clerk Travel		
Caretaker - Maintenance (NYMNPA grant)	2,750.00	4,481.75
Upkeep / Maintenance		
Upkeep / Maintenance		200.00
Grass Cutting (caretaker)		3,400.00
Grass Cutting (caretaker)		1,922.50
Grass Cutting	350.00	12,192.24
Water		798.12
Waste Removal		259.14
Waste Removal		
Grass Cutting - splays (NYC)	886.07	
IT Consumables		
IT software/MS365		769.99
IT Equipment		
Clock Repair		350.00
Audit		622.50
Legal fees		5,000.00
Defib		
Website		1,376.00
Hire		
Subscription - YLCA		638.00
Subscription - SLCC		
Subscription - ICO		47.00
Insurance		962.62
Wreath		
Creditor		

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Clerk Home Office		
Printing Ink		161.74
Postage		45.36
Stationery		21.45
Payroll		318.28
Income - NYC Grant - Grass Cutting		
VAT Refund		
Income - Cemetery - Interment of Ashes	720.00	
Income - Cemetery - Erob (Transfer)		
Income - Cemetery - Memorial - Addition:	180.00	
Drainage Rates		10.30
Water		14.49
Training		27.40
Moor Bus		
Christmas Lights		
Jubilee		
Street Light Repairs		629.17
Railings Repairs		
Street Light Electricity		
Bench Repairs		
Subscription - ICCM		
Grants	400.00	3,162.00
IT Software		276.00
IT Software		144.00
Training		
Compensation		
Telephone		
Councillor Expenses		
Village Beck		
Grit Bins		
Notice Boards		
Groundwork		
Street lights Phase 4 led		
Notice Boards		
Polls		
Dog Waste Bins		
Reserve - Elections		
Reserve - Cemetery		
Reserve - Asset Management		
Reserve - Bullfield		
Reserve - Allotments		
Election Costs		
Reserve - Professional/Legal fees		1,823.75

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	RECEIPTS	PAYMENTS
Mileage Claim		
IT Software	348.00	
Subscription: ICCM	105.00	
Asset Repairs		
Hall Hire	218.00	
Expenditure - Other Expenditure	150.89	
Bank Charges		
PARISH PLAN 2024	495.00	
water	19.83	
Pest Control	120.00	
VE Day picnic	74.11	
Memorial Bench	233.33	
Tree Maintenance	250.00	
Fund Raising Money	787.12	
Barn Owl Boxes	350.00	
Railings	1,497.29	
Gritting	262.50	
Fence Repairs	100.00	
Village Centre Maintenance	598.50	
Website Domain	35.00	
Safety Signs	220.00	
Delivery charge	5.89	
Wheel barrow	99.99	
EROB book	128.00	
Wayleaves	10.87	
VAT	2,612.94	
	65,534.94	61,485.91
Closing Balances:		
Balances in Bank Account		90,851.57
Cash in Hand		
TOTAL	152,337.48	152,337.48

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____