

2nd July 2025 PC Meeting

Payments Made - for Ratifying

Payments for Approval

| Ref No. | To Whom Paid | Net | VAT | Total | Power/Section |
|---------|-------------------------------------|--------|-------|-------|----------------------|
| | | £ | £ | £ | |
| 25/34 | Clerk Payroll | * | 0 | tbc | LGA 1972 S. 112 |
| 25/35 | Handyman Payroll | * | 0 | tbc | LGA 1972 S. 112 |
| 25/36 | HMRC | * | 0 | tbc | LGA 1972 S. 112 |
| | NEST - Pension | * | 0 | tbc | LGA 1972 S. 112 |
| 25/37 | Clerk - OLP - Playground Parts | 34.00 | 6.80 | 40.8 | LGA 1972 S.14, P.27 |
| 25/38 | Today Publications | 130.00 | 26.00 | 156 | LGA 1972 S. 142 |
| 25/39 | Branton Nurseries - Plants/Top Soil | 49.16 | 9.83 | 58.99 | Open Spaces Act 1906 |
| 25/40 | Techstream - Website Hosting | 40.00 | 8.00 | 48 | LGA 1972 S. 111 |
| 25/41 | Branton Nurseries - Plants/Top Soil | 42.49 | 8.50 | 50.99 | Open Spaces Act 1906 |
| 25/42 | YLCA - Village Hall Webinar | 10.00 | 0.00 | 10 | LGA 1972 S. 111 |
| 25/43 | Branton Nurseries - Plants/Top Soil | 27.50 | 5.50 | 33 | Open Spaces Act 1906 |
| DD03/12 | Unity - Bank Charges | 6 | 0.00 | 6 | LGA 1972 S. 111 |
| DD02/48 | O2 - Mobile** | 13.80 | 2.76 | 16.56 | LGA 1972 S. 111 |
| 25/44 | Handyman - Notice Bd Brackets | 13.28 | 2.65 | 15.93 | LGA 1972 S. 133 |

* tbc by Warrens GBC once timesheets received.

**tbc once receive invoice 2nd/3rd July 2025

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 31 MAY 2025

| | | |
|---|---|------------------|
| | £ | |
| Balance Brought Forward as at 31 March 2025 | | 1,828.30 |
| Add Receipts Current Account *: | | 34,747.36 |
| Add Transfers from Reserves: | | 5,600.00 |
| Total | | <u>42,175.66</u> |
| Less Total Payments: | | 11,663.97 |
| Less Transfer to Reserve Account | | 30,000.00 |
| Less Interest from Reserves: | | <u>453.86</u> |
| Total | | <u>511.69</u> |

Grand Total **

| |
|---------------|
| 511.69 |
|---------------|

Represented by:

| | |
|---------------------|-----------|
| Current Account: ** | 511.69 |
| Reserve Account | 78,829.02 |

Grand Total **

| |
|------------------|
| 79,340.71 |
|------------------|

* Minus interest received as this goes into Reserves Account

**This figure is 1p out due to discrepancy where Clerk was paid £178.95 and it should have been £178.96

**FINAL BANK RECONCILIATION WILL BE ADJUSTED (if needbe) TO TAKE
ACCOUNT OF BANK INTEREST TO BE ADDED ON 1st (of next month)**

Signed: _____ (Council Auditor)

Signed: _____ (Council Auditor)

Signed: _____ (Clerk)

Dated: _____

BUDGET MONITORING INFORMATION

2025/2026 - QUARTER 1

| EXPENDITURE | 2024/25 Budget £ | EXPENDITURE (Minus VAT) £ | % SPEND |
|--|------------------------|---------------------------------|---------|
| 1) EMPLOYEE/MEMBER COSTS | | | |
| Salaries & Business Travel | 30000 | 6141 | 20.47 |
| HMRC - Tax/Nl/Pension | 5000 | 1166 | 23.32 |
| Training/development- employees | 1000 | 30 | 3.00 |
| Training/development - members | 500 | 18 | 3.60 |
| Chair's Allowance | 100 | | 0.00 |
| Expenses (Retirement/Condolence Gifts) | 50 | | 0.00 |
| 2) COUNCIL COSTS | | | |
| Subscriptions (YLCA+, SLCC+ ICO+ZOOM) | 1142 | 895 | 78.37 |
| Auditing | 500 | 110 | 22.00 |
| Stationery | 220 | 26 | 11.82 |
| Bank Charges | 72 | 18 | 25.00 |
| Postage | 30 | 3 | 10.00 |
| Publications (Arrow/Bessacarr Journal) | 1120 | | 0.00 |
| <i>Local Council Foundation Award</i> | 143 | | 0.00 |
| Website | 2500 | 336 | 13.44 |
| gov.uk email addresses | 360 | | 0.00 |
| Equipment/Fixtures and Fittings | 300 | 140 | 46.67 |
| Insurance | 2200 | | 0.00 |
| Telephone | 144 | 99 | 68.75 |
| Election/Co-option Recharge | 500 | | 0.00 |
| 3) SITES AND BUILDINGS | | | |
| Buildings (including broadband) | 1000 | 150 | 15.00 |
| Opening/Closing KH Gates | 150 | | 0.00 |
| Grass Cutting | 1529 | 260 | 17.00 |
| Hedge Cutting | 390 | | 0.00 |
| Handyman's Equipment Service & Repairs | 600 | | 0.00 |
| PPE/Tools for Handyman | 300 | 40 | 13.33 |
| Park land (emptying bins) | 2010 | 199 | 9.90 |
| Park land maintenance/materials | 1100 | 149 | 13.55 |
| Playground/equipment repairs | 1100 | 94 | 8.55 |
| Butterfly trail | 300 | | 0.00 |
| Rose & Donc Road Gardens | 300 | 40 | 13.33 |
| New Developments/Replacements | 500 | 31 | 6.20 |
| Fire Extinguisher Service | 35 | | 0.00 |
| Alarm System Service & New Battery | 102 | | 0.00 |
| Electrical Testing/Emergency Lights (includes Electrical Installation Report) | 90 | | 0.00 |

| | | | |
|------------------------------------|-----|--|------|
| Shutter Service | 220 | | 0.00 |
| Fire Alarm Service & new Batteries | 90 | | 0.00 |
| Defibrillator | 400 | | 0.00 |
| Annual ROSPA Playground Inspection | 250 | | 0.00 |

4) COMMUNITY COSTS

| | | | |
|---|------|------|--------|
| Installation/Removal/Storage of Lights Old | 1050 | | 0.00 |
| Installation/Removal of Lights - Rest of Parish | 335 | | 0.00 |
| Lamp Post Poppies/Tommy Silhouette | 400 | | 0.00 |
| Armthorpe Elmfield Brass Band - Carols | 220 | | 0.00 |
| Pantomime KHMC | 1000 | 1000 | 100.00 |
| Village litter picks/plinths | 20 | | 0.00 |

New developments

| | | | |
|--|------|--|------|
| New Christmas Lights for Existing Trees | 489 | | 0.00 |
| MPAN Festive Submission | 1000 | | 0.00 |
| Installation of Defibrillator Manor Farm | 300 | | 0.00 |
| Land at Brockholes Lane | 1500 | | 0.00 |

5 DONATIONS/GRANTS

| | | | |
|-----------------------------------|------|-----|--------|
| Auckley Show | 500 | 500 | 100.00 |
| Royal British Legion Poppy Appeal | 100 | | 0.00 |
| Thorne Lions - Santa Visit | 100 | | 0.00 |
| Grant Money | 1000 | | 0.00 |

6 CONTINGENCY

| | | | |
|-------------------------------|------|--|------|
| Staffing Contingency | 1700 | | 0.00 |
| Elections Contingency | 500 | | 0.00 |
| Professional Fees Contingency | 1000 | | 0.00 |
| Grounds/Parkland/Buildings | 2662 | | 0.00 |

| | | | |
|--------------|--------------|--------------|--------------|
| TOTAL | 70223 | 11445 | 16.30 |
|--------------|--------------|--------------|--------------|

INCOME RECEIPTS

| | | | |
|--|--------|--------|-------------|
| Precept | 68,014 | 34,010 | 50.00441086 |
| Bank Interest (Reserve Accounts) | 1500 | 454 | 30.26666667 |
| Donations | 0 | | #DIV/0! |
| Other (refunds/grants/sales/insurance) | 768 | 238 | 30.98958333 |
| VAT Refunds | 2500 | 500 | 20 |

| | | | |
|--------------|---------------|---------------|--|
| TOTAL | 72,782 | 35,202 | |
|--------------|---------------|---------------|--|

* If we can't install an electrical column at Manor Farm we would need to buy a solar panelled defib and

** This figure could be anything between £2k to £6k depending on site/electrical supply etc Would need

*** Figure not confirmed as electricians would have to go on a site visit once determined where to be located

CANTLEY WITH BRANTON PARISH COUNCIL

Reference No. XYV126000105688

Claim for Period: 1 April 2025 to 30 June 2025 and a few claims that were from 2024/2025

| Date | Vat No | Details | To | Amount |
|--------------|----------------|---------------------------|-------------------------------------|---------------|
| 12/04/2024 | 468034146 | Post Box Keys | Cantley with Branton Parish Council | 2.5 * |
| 12/04/2024 | 232555575 | Fence paint | Cantley with Branton Parish Council | 6 * |
| 12/04/2024 | 673 5836 01 | Gloves & Edger | Cantley with Branton Parish Council | 1.58 * |
| 12/04/2024 | 232555575 | Fence paint | Cantley with Branton Parish Council | 3 * |
| 10/05/2024 | GB 173 850 157 | Strimmer Cord | Cantley with Branton Parish Council | 0.83 * |
| 10/05/2024 | GB 173 850 157 | Petrol | Cantley with Branton Parish Council | 8.08 * |
| 10/05/2024 | GB 992 6944 58 | Paper | Cantley with Branton Parish Council | 3.49 * |
| 10/05/2024 | 203 3249 52 | Grass Cuts | Cantley with Branton Parish Council | 18.9 * |
| 10/05/2024 | 232 5555 75 | Glove | Cantley with Branton Parish Council | 0.3 * |
| 17/04/2024 | GB 386 4146 72 | Mobile | Cantley with Branton Parish Council | 2.18 |
| 12/07/2024 | 123 4141 61 | Fuel for Lawnmower | Cantley with Branton Parish Council | 0.82 |
| 16/08/2024 | GB 386 4146 72 | Mobile | Cantley with Branton Parish Council | 2.18 |
| 13/09/2024 | 232 5555 75 | Hedge trimmer, Door stops | Cantley with Branton Parish Council | 7 |
| 23/10/2024 | 232555575 | Cable Ties | Cantley with Branton Parish Council | 2.42 |
| 21/11/2024 | 232555575 | Gloves | Cantley with Branton Parish Council | 0.3 |
| 02/01/2025 | GB 386 4146 72 | Mobile | Cantley with Branton Parish Council | 2.26 |
| 17/01/2025 | GB 650308660 | Wildflower Seeds | Cantley with Branton Parish Council | 13.8 |
| 31/03/2024 | GB 182 3385 57 | Qtr 4 Grounds | Cantley with Branton Parish Council | 33 |
| 14/03/2024 | GB 386 4146 72 | Mobile | Cantley with Branton Parish Council | -1.89 |
| 14/04/2025 | GB220 4302 31 | Cordylone Plant | Cantley with Branton Parish Council | 1.67 |
| 14/04/2025 | 232 5555 75 | Paving materials | Cantley with Branton Parish Council | 4.56 |
| 16/04/2025 | GB 386 4146 72 | Mobile | Cantley with Branton Parish Council | 2.46 |
| 14/04/2025 | 337845274 | File Dividers | Cantley with Branton Parish Council | 1.1 |
| 14/05/2025 | 232 5555 75 | Hose Clips | Cantley with Branton Parish Council | 5.33 |
| 14/05/2025 | 220430231 | Fuel for Lawnmower | Cantley with Branton Parish Council | 2.41 |
| 14/05/2025 | GB 386 4146 72 | Mobile | Cantley with Branton Parish Council | 14.57 |
| 14/05/2025 | 203 3249 52 | Kilham Hall Grass Cut | Cantley with Branton Parish Council | 31.2 |
| 19/05/2025 | 464269917 | Faulty Light repair | Cantley with Branton Parish Council | 24 |
| 19/05/2025 | GB 548 2571 25 | Notice Board MUGA | Cantley with Branton Parish Council | 7.02 |
| 12/06/2025 | 103331769 | Exchange Server Host | Cantley with Branton Parish Council | 67.2 |
| 12/06/2025 | GB 173 850 157 | Shrubs & Slate | Cantley with Branton Parish Council | 8 |
| 12/06/2025 | 203 3249 52 | Kilham Hall Grass Cut | Cantley with Branton Parish Council | 20.8 |
| 12/06/2025 | GB 386 4146 72 | Mobile | Cantley with Branton Parish Council | 2.76 |
| 12/06/2025 | GB 548 2571 25 | Notice Board MUGA | Cantley with Branton Parish Council | 7.02 |
| 12/06/2025 | GB 643952715 | Goal post spares | Cantley with Branton Parish Council | 18.79 |
| TOTAL | | | | 325.64 |

* Despite being listed on the VAT Claim the total column excluded these columns so therefore VAT not claimed.