

Date	date paid	Payment To:	Details	Amount	VAT	Cemetery	Allotments	Trees/plants & Green spaces, footpaths, cook memorial garden	Cutting verges/greens	Public conveniences	Play park	Salaries	Vehicle running costs/service machines	General Admin inc, memberships, bank charges, audit, insurance	Property Maintenance	Chairs allowance, misc	Expenditure on Village events S145	Donations S137
11.3.25	3.4.25/14.10	North Yorkshire Council	Cemetery rates 2 instalments 598	£ 1,197.60	£0.00	£1,197.60												
1.4.25	9.5.25	A Livingstone	Microsoft 365 personal	£ 84.99	£14.16									£70.83				
30.3.25	7.4.25	UK Fuels Limited	grasscutter diesel and unleaded	£ 83.81	£13.98				£69.83									
1.4.25	9.5.25	YLCA	Membership 1.4.25 - 31.3.26	£ 942.00	£0.00									£942.00				
1.4.25	9.5.25	Catch design management	Captain cook website domain and	£ 138.00	£23.00			£115.00										
1.4.25	16.4.25	North Yorkshire Council	Advance monthly bin collection ch	£ 71.51	£11.92	£59.59												
2.4.25	9.5.25	Hope Education	Tork smart one toilet rolls x 30, 5 re	£ 162.18	£27.03					£111.96						£23.19		
5.4.25	30.4.25	Nat West	bank charges 1.3.25-4.4.25	£ 11.90	£0.00											£11.90		
14.4.25	14.4.25	UK Fuels Limited	grasscutter diesel	£ 47.19	£7.86				£39.33									
9.4.25	9.5.25	PPL PRS Ltd	Music licence for fete and carols	£ 275.30	£45.88												£229.42	
10.4.25	9.5.25	North Yorkshire Council	Payroll charges 1.1.25-31.3.25	£ 22,561.59	£0.00							£22,561.59						
12.3.26	22.4.26	Valda Energy	electric parish centre and cemetery	£ 19.44	£0.00	-£10.00										-£9.44		
12.4.26	22.4.26	Valda Energy	electric parish centre and cemetery	£ 27.17	£1.29	£13.27										£12.61		
13.4.25	22.4.25	UK Fuels Limited	grasscutter unleaded	£ 41.90	£6.99				£34.91									
15.4.25	30.4.25	Lex Autolease	Road fund licence additional cost	£ 12.00	£2.00								£10.00					
16.4.25	1.5.25	Lex Autolease	Van lease	£ 473.67	£78.95								£394.72					
16.4.25	28.04.25	Valda Energy	public toilets electric	£ 42.09	£2.00					£40.09								
18.4.25	18.4.25	BNP Paribas leasing	Kubota mower	£ 456.00	£76.00				£380.00									
20.4.25	28.04.25	UK Fuels Limited	grasscutter diesel	£ 42.98	£7.16				£35.82									
23.4.25	21.5.25	North Yorkshire Council	Annual charge for payroll for 2024	£ 945.60	£0.00											£945.60		
25.4.25	9.5.25	Jo Blackmore	2000 no A5 flyers double side good	£ 60.04	£0.00												£60.04	
2.5.25	9.5.25	Jo Blackmore	QR code generator	£ 26.40	£0.00												£26.40	
2.5.25	9.4.25	Climate Action Stokesley & V	repayment of grant held from 2022	£ 484.53				£484.53										
31.3.25	5.6.25	Sam Turner & Sons	cord laces 100cm brown	£ 2.75	£0.46				£2.29									
3.4.25	5.6.25	Sam Turner & Sons	Boots size 9 and size 10	£ 79.90	£13.32				£66.58									
30.4.25	9.5.25	A Livingstone	Amazon water thermometer	£ 12.99	£2.17					£10.82								
30.4.25	5.6.25	Garbutt Brothers Purple Skip hire	8cu yard skip	£ 288.00	£48.00		£240.00											
1.5.25	16.5.25	North Yorkshire Council	Advance monthly bin collection ch	£ 71.36	£11.89	£59.47												
3.5.25	30.5.25	Nat West	bank charges 5.4.25-2.5.25	£ 7.70	£0.00											£7.70		
4.5.25	12.5.25	UK Fuels Limited	Grasscutting diesel and unleaded	£ 72.44	£12.07				£60.37									
6.5.25	5.6.25	Sam Turner & Sons	Village feteRound fence post tanal	£ 41.76	£6.96												£34.80	
9.5.25	5.6.25	Hope Education	Tork smart one toilet rolls x 36	£ 181.38	£30.23					£151.15								
9.5.25	5.6.25	Sam Turner & Sons	box 100 wheelybin bags	£ 22.99	£3.83												£19.16	
15.5.25	5.6.25	Sam Turner & Sons	weibang sector kit & Wd40	£ 27.10	£4.52				£22.58									
16.5.25	27.5.25	Valda Energy	public toilets electric	£ 40.04	£1.91					£38.13								
16.5.25	2.6.25	Lex Autolease	Van lease	£ 473.67	£78.95								£394.72					
18.5.25	18.5.25	BNP Paribas leasing	Kubota mower	£ 456.00	£76.00				£380.00									
18.5.25	27.5.25	UK Fuels Limited	grasscutting diesel	£ 45.71	£7.62				£38.09									
22.5.25	5.6.25	Sam Turner & Sons	chain quick repair link ZP 12mm	£ 5.60	£0.93				£4.67									
22.5.25	5.6.25	Sam Turner & Sons	duplex web sling, 4 x GB lubricants	£ 22.91	£3.82				£19.09									
23.05.25	5.6.25	Sam Turner & Sons	workshop repair, 4xchain per foot,	£ 75.60	£12.60				£63.00									
25.5.25	2.6.25	UK Fuels Limited	Van diesel and grasscutter unlead	£ 105.13	£17.52				£32.76				£54.85					
27.5.25	5.6.25	L Marley	stamps x 8	£ 6.96	£0.00	£6.96												
27.5.25	5.6.25	Alan Dale	dig and fill grave 27.5	£ 400.00	£0.00	£400.00												
29.5.25	5.6.25	David Marwood	Allotment rent	£ 500.00	£0.00		£500.00											
30.5.26	5.6.26	Peter Derwent	repair cutter handle	£ 48.00	£8.00				£40.00									
31.5.25	5.6.25	Great Ayton Discovery Centre	Donation	£ 12,500.00														£12,500.00
1.6.25	30.7.25	Nat West	bank charges 3.5.25-30.5.25	£ 11.97	£0.00											£11.97		
1.6.25	17.6.25	North Yorkshire Council	Advance monthly bin collection ch	£ 86.69	£14.45	£72.24												
4.6.25	2.7.25	Sam Turner & Sons	barrier pins/tape	£ 39.80	£6.63												£33.17	



Receipts

Main account			Deposit account	Allotment account			
Date	Amount	Description					
1.4.25	£50.00	Mr Hoggarth	30.4.25	0.05	Interest	30.4.25	interest £ 51.25
2.4.25	£65.00	Lords Monument add inscription Ferry	31.5.25	0.05	Interest	30.5.25	interest £ 46.26
8.4.25	£100.00	Buckley interment of ashes	28.6.25	0.05	Interest	30.6.25	interest £ 47.84
9.4.25	£100.00	Hudson interment of ashes	31.7.25	0.05	Interest	30.7.25	interest £ 46.84
9.4.25	£39.38	S Kelsey plot 68c	30.8.25	0.05	Interest	30.8.25	interest £ 42.80
14.4.25	£78.75	A Leonard Plot	30.9.25	0.05	Interest	20.9.25	interest £ 47.27
16.4.25	£125.00	North East Granite headstone installed	31.10.25	0.05	Interest	31.10.25	interest £ 44.29
29.4.25	£10.00	Quarry Stone donation to fete for siting notice	31.11.25	0.04	Interest	29.11.25	interest £ 37.49
30.4.25	£92,500.00	North Yorkshire Council 6 month precept	31.12.25	0.04	Interest	31.12.25	interest £ 44.21
1.5.25	£17.25	Northern Electric Wayleave payment	31.1.26	0.04	Interest	30.1.26	interest £ 40.23
6.5.25	£75.00	Tymethal Streetfood fete 10.5	28.2.26	0.04	Interest	27.2.26	interest £37.58
6.5.25	£75.00	Roseberry toppings fete 10.5	31.3.26	0.04	Interest	31.3.26	interest £ 39.87
6.5.25	£75.00	Big Ds fete 10.5		0.55			
7.5.25	£230.00	M&B Rea April fee					
9.5.25	£75.00	The Tannery fete 10.5					
13.5.25	£360.00	fete income from entertainment					
21.5.25	£39.38	L Kerr 9c2					
28.5.25	£1,545.00	M&B Rea May fee					
28.5.25	£78.75	Plot 32B					
29.5.25	£50.00	Mr Southall scattering ashes					
9.6.25	£39.38	Plot 9B1					
20.6.25	£6,220.13	HMRC Vat refund					
24.6.25	£65.00	Hudson - add inscription					
24.6.25	£100.00	Coop Dunning					
24.6.25	£50.00	Brown plaque					
30.6.25	£39.38	Plot 9B2					
1.7.25	£350.00	M&B Rea June fees					
to 28.7	£80.00	key deposits					
30.7.25	£1,355.00	M&B Rea July fees					
31.7.25	£100.00	Spark ashes					
to 31.7	£40.00	key deposits					
8.8.25	£52.50	plot 57A					
22.8.25	£52.50	plot 43A					
22.8.25	£125.00	M&B Rea August fees					
22.8.25	£140.00	Hetherington fees					
To 28.8	£480.00	key deposits					
2.9.25	£1,100.00	C Howden bench					
8.9.25	£1,549.27	NYC Grasscutting					
12.9.25	£1,010.00	Playing field funds Gallagher					
15.9.25	£1,448.00	Playing field funds Working mens club fundraiser					
29.9.25	£65.00	M&B Rea Sept fees					
29.9.25	£92,500.00	NYC Precept 2nd installment					
to 1.10	£1,386.00	Allotment rents					
to 1.10	£80.00	key deposits					
6.10.25	£50.00	Dunning memorial					
13.10.25	£50.00	Southall plaque					
27.10.25	£190.00	M&B Rea Oct fees					
to 28.10	£820.00	key deposits					
to 30.10	£6,433.75	Allotment rents					
26.11.25	£1,365.00	M&B Rea Nov fees					
27.11.25	£50.00	Golding ashes					
27.11.25	£1,100.00	Coop funeral					
27.11.25	£130.00	Lords headstone					
to 27.11	£196.00	Allotment rents					
to 27.11	£220.00	key deposits					
16.12.25	£500.00	Yatton House rent					
22.12.25	£663.90	donations from carols on the green					
23.12.25	£1,100.00	Coop funeral					
24.12.25	£956.67	A Marley Playpark fundraising					
12.1.26	£700.00	Mountain Rescue fundraising Play park					
15.1.26	£20.00	key deposits					
19.1.26	£1,000.00	Freemasons Play park donation					
21.1.26	£56.00	Allotment deposit and rent 44a2					
30.1.26	£647.96	refund from gear4music - figure in accounts cash book					
10.2.26	£125.00	North East Granite headstone installed					
11.2.26	£1,350.00	Rea funeral services January					
13.2.26	£698.64	Everflow refund of payment - figure in accounts cashbook					
16.2.26	£5.00	Village Hall management committee peppercorn rent Jan 25 - Jan 30					
25.2.26	£56.00	allotment 9c1 fee and deposit £28					
26.2.26	£20.00	key deposit					
6.3.26	£1,400.00	Rea funeral services February					
19.3.26	£100.00	Esk Valley fell club toilet donation					
25.3.26	£40.00	key deposits					
	£224,159.59						
							total £ 51,639.47 balance in account 31.3.26

Payments

Previous year	Description	Column1	Income generated to date	Spent to Date	Remaining Budget
£6,611.57	VAT		£ 6,220.13	£ 5,213.92	-£ 5,213.92
	Precept		£ 185,000.00		
£10,869.08	Cemetery running costs (Excluding labour)	£ 3,000.00	£ 11,525.00	£ 6,258.44	-£ 3,258.44
£3,409.17	Allotment running costs (Excluding Labour) £2500, waste removal/improvements £1000, Land rent £500		£ 8,547.77	£ 6,513.67	-£ 6,513.67
£3,198.14	Trees, Planting & Green Spaces £6000, Footpaths & repairs (Wimpey owned land)£500, Cook Family Memorial Garden£750, bench maintenance	£ 6,500.00	£ 1,100.00	£ 2,848.59	£ 3,651.41
£8,462.41	Cutting Verges & Greens	£ 15,000.00	£ 1,549.27	£ 5,956.52	£ 9,043.48
£2,921.80	Public Conveniences	£ 5,500.00	£ 117.25	£ 2,091.80	£ 3,408.20
£5,340.00	Play Park repairs & maintenance	£ 5,500.00	£ 5,114.67	£ 1,905.00	£ 3,595.00
£88,163.35	Salaries (Clerk, Janitor, Handyperson, Cemetery Sup (P/T), Cemetery & Services Sup (F/T)	£ 92,000.00		£ 116,887.36	-£ 24,887.36
£7,317.87	Vehicle running costs (lease, insurance, road tax) £6000 Service team machines purchase 0	£ 8,000.00		£ 5,047.52	£ 2,952.48
£9,498.33	General Admin (Inc YLCA Membership) £2000, Audit £1500, Bank Charges £175, Insurances £3000, interest	£ 12,000.00		£ 9,142.40	£ 2,857.60
£1,813.02	Property Maintenance	£ 9,500.00		£ 3,289.21	£ 6,210.79
£25.00	Chairman's Allowance£300 Miscellaneous / Contingency 0	£ 300.00		£ 50.00	£ 250.00
£1,729.26	Expenditure on village events (S145)	£ 1,000.00	£ 670.00	£ 1,554.44	-£ 554.44
£25,150.00	Donations to Great Ayton Discovery Centre (S137) £25000, Donations to charities & local community organisations (S137) £200	£ 26,700.00	£ 663.90	£ 25,663.90	£ 1,036.10
	Allotment key deposits £20 each		£ 1,800.00		
	Yatton House & village hall(£5 for 5 years 25-30) rent		£ 505.00		
£174,509.00	Grand Total	£ 185,000.00	£ 222,812.99	£ 192,422.77	-£ 7,422.77
			£224159.59 minus refunds shown on cashbook		

Funds brought forward April 2025

Account 1	£	101,001.98	
Account 2	£	52.52	
Account 3 Allotment	£	51,113.54	
	£	152,168.04	Total

Income received in 25/26

Account 1	£	222,812.99
Account 2	£	0.55
Account 3	£	525.93

Less payments from previous year in current year	£	2,587.48
Less payments made in 25/26	£	192,422.77
CLOSING BALANCE	£	180,497.26
Less invoices in 25/26 paid in 26/27	£	6,759.29
	£	187,256.55

mistakes on accounts, Hope Education overpaid 26p, Everflow took 9p extra
TOTAL £ **0.35**

Funds in account 31st March 2026

Account 1	£	135,563.66	
Account 2	£	53.07	
Account 3 Allotment	£	51,639.47	
	£	187,256.20	Total