

AMPLEFORTH PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

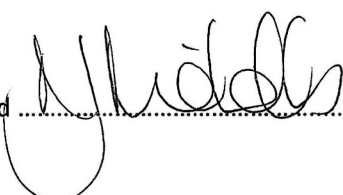
		<u>2025</u> <u>£</u>
<u>RECEIPTS</u>		
Precept	16,000	
NYC Urban Grass Cutting	301	
Wayleave	28	
Bank Interest	434	
HMRC VAT Refund	1,690	
Common Shares Rents	354	
Cemetery Memorial Fees	1,937	
Royal Mail PO Box Contributions	1,204	
NYMNPA Caretaker Scheme	2,750	
Refund for Gateway Signs	1,411	
Land Registry Refund	7	
	-----	26,116
<u>PAYMENTS</u>		
Clerk's Salary	10,766	
Insurance	577	
Grass Cutting	7,000	
Defibrillator	750	
Laptop	312	
Rent of Village Hall	275	
Website & Email	470	
Audit Fees	360	
Subscriptions	339	
Payroll Services	294	
Village Maintenance	1,044	
Royal Mail PO Box	354	
Benches	598	
Training	26	
Office & Mileage Costs	165	
Storage Costs	991	
Information Commissioner's Office	40	
Bank Commission	102	
Cemetery Maintenance & Improvements	1,158	
Parish Newsletter	200	
VAT to be Reclaimed	1,862	
	-----	(27,683)
<u>GRANTS</u>		
Chair Exercise Group	200	
Winter Warm Spaces	150	
	----	(350)
<u>DEFICIT FOR THE YEAR</u>		----- (1,917) -----

BALANCE SHEET
AS AT 31 MARCH 2025

<u>BANK ACCOUNT</u>		
HSBC Bank Current Account		43,398 -----
<u>CAPITAL ACCOUNT</u>		
Balance as at 1 April 2024		45,315
Deficit for the year		(1,917)

Balance as at 31 March 2025		43,398 -----

Adopted on 5 JUNE 2025

Signed  Chairman