

Belton with Browston Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	74,812.68	
Cash in Hand		
Kate Ruddock Salary		22,727.51
David Skipper Salary		12,006.78
Kevin Gipson Salary		15,116.97
Kate Ruddock Employer NIC		1,873.72
David Skipper Employer NIC		366.80
Kevin Gipson Employer NIC		693.96
Kevin Gipson- Pension Council Cont		3,434.70
David Skipper Pension Council Cont		2,690.50
Kate Ruddock Pension Council Cont		5,214.71
Insurance - PC & New Road		2,113.52
Stationary/Postage		187.77
Telephone/Broadband		1,217.17
Nalc Subscription		864.09
Audit Fee		645.00
Election Costs		
Training		120.50
Village Maintenance		307.54
Allotment - Hedge Cutting		240.00
Skate Park - Maintenance		
CCTV - Service/Maintenance		
Bell Lane Assets - Maintenance		
Parish Council - Sundry		145.83
Allotment - Repairs		
Allotment - Water		194.68
NCC - Parish Partnership Scheme		
GYBC- Litter Bin Emptying		
Grass Cutting - New Equipment		284.12
Bland Corner - Dyke		
New Road - Mortgage - PWLB		6,200.06
New Road - Fence		495.00
New Road - Electric		8,937.94
New Road - Gas		3,808.33
New Road - Water		731.31
New Road - Boiler service/maintenance		170.00
New Road - New Boiler		
New Road - Repairs/Maintenance	171.28	3,545.25
New Road - Roller Blind Servicing		
New Road Sundry/Equip/Cleaning/Sub		756.66
Precept	77,326.00	

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Concurrent Function Grant		
Allotment - Rent	1,120.00	
HMRC - VAT Repayment	5,684.21	
Charity - repayment		
New Road - Party Bookings	3,627.96	
New Road - Club/Group Hire	7,633.51	
New Road - Training Income		
New Road - Bohemians FC	5,769.50	
New Road - Belton FC	484.75	
Refund		134.00
Defibrillator/bleed kits		224.00
SAM2		
Village Voice		
Grass Cutting - Repairs/service/petrol		2,341.00
Grass Cutting - Reserves for Mower		
NCC - PROWS		
Laptop/printer		83.32
New Road - Floor cleaner		
Scribe Accounting Package		345.60
Caretakers - 1/2 road tax		
New Road - Refund Electric Bohs tea hut	415.35	
Sales of Land		
Neighbourhood Plan	2,960.00	2,905.00
New Road - Car Boot		
New Road - Car Park Repair		
New Road - Flameskill		831.08
New Road - Biffa Bin		664.18
GYBC - Planning		
New Road - Car Boot		150.00
Poorlands Charity	131.04	
Lloyds bank Interest	2,224.06	
Microsoft 365		43.00
Caretakers 1/2 road tax		350.00
Bank Charges		5.25
VAT	2,096.54	4,222.88
	109,644.20	107,389.73
Closing Balances:		
Balances in Bank Account		77,067.15
Cash in Hand		

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	RECEIPTS	PAYMENTS
TOTAL	184,456.88	184,456.88

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____