

Accounts for Payment:

| Date prepared | Jan-25 | | | |
|----------------------|--------------------------------|------------------|--------------|------------------|
| EFT Type | Details | Net | VAT | Total |
| BACS | B Riley- Clerk Salary | £766.26 | | £766.26 |
| BACS | B,Riley Home Allowance/Mileage | £27.00 | | £27.00 |
| BACS | British Telecom - Phone | £36.00 | £7.20 | £43.20 |
| D/Debit | Nest - Pension | £67.49 | | £67.49 |
| BACS | Post Office/Poundland | £9.25 | | £9.25 |
| BACS | HMRC | £269.66 | | £269.66 |
| D/Debit | HSBC - Bank Charges | £8.00 | | £8.00 |
| | Total Payments | £1,183.66 | £7.20 | £1,190.86 |

Thorner Parish Council Cashbook

Dec-24

Payments

| Date | Cheque | Details | Admin | Gardens | Rents | Maintn-Annual Costs | Playground | Donations | Projects | S137 | Total | VAT |
|------|---------|---------------|-------------------|---------------|---------------|---------------------|----------------|------------------|------------------|------------------|-------------------|----------------|
| DEC | | Bfwd | £11,343.00 | £59.97 | £60.00 | £9,184.34 | £120.00 | £1,200.00 | £1,644.99 | £1,228.60 | £24,840.90 | £513.00 |
| | BACS | Clerks Salary | £793.26 | | | | | | | | £793.26 | |
| | BACS | BTelecom | £43.20 | | | | | | | | £43.20 | £7.20 |
| | D Debit | Nest | £67.49 | | | | | | | | £67.49 | |
| | DDebit | UGP | | | | £34.10 | | | | | £34.10 | £1.62 |
| | DDebit | HSBC | £8.00 | | | | | | | | £8.00 | |
| | BACS | Scewfix | | £6.99 | | | | | | | £6.99 | £1.17 |
| | | TOTAL | £12,254.95 | £66.96 | £60.00 | £9,218.44 | £120.00 | £1,200.00 | £1,644.99 | £1,228.60 | £25,793.94 | £522.99 |

Receipts

| Date | From: | Details | Precept | Garden Rent | Bank Interest | Grants | VAT Refund | Donations | CIL | Misc | Total |
|------|---------|--------------|-------------------|---------------|----------------|----------------|------------------|--------------|--------------|--------------|-------------------|
| DEC | | Bfwd | £31,608.00 | £0.00 | £424.92 | £385.00 | £1,761.62 | £0.00 | £0.00 | £0.00 | £34,179.54 |
| | Tenants | Garden Rent | | £44.55 | | | | | | | £44.55 |
| | HSBC | Interest | | | £52.80 | | | | | | £52.80 |
| | | TOTAL | £31,608.00 | £44.55 | £477.72 | £385.00 | £1,761.62 | £0.00 | £0.00 | £0.00 | £34,276.89 |

Bank Reconciliation:

| | |
|--------------|-------------------|
| B/fwd | £43,971.30 |
| Payments | -£953.04 |
| Receipts | £97.35 |
| Total | £43,115.61 |

Bank Balances

| | |
|-----------------------------|-------------------|
| HSBC Revenue Account | £8,893.82 |
| HSBC Capital Account | £34,221.79 |
| Less unrepresented payments | |
| Total | £43,115.61 |

Thorner Parish Council - Quarterly Budget Monitor - 2024-2025
Actual
Budget
ACTUAL

| | Qtr Apr-Jun | Qtr Jul-Sep | Qtr Oct-Dec | Qtr Jan- Mar | 2023-24 | 2024 -25 | 2024 - 25 |
|----------------------------|-------------------|------------------|------------------|--------------|-------------------|-------------------|-------------------|
| RECEIPTS | | | | | | | |
| Leeds CC - Precept | £30,720.00 | | | | £29,290.00 | £30,720.00 | £30,720.00 |
| Leeds CC - Grant | £888.00 | | | | £846.00 | £888.00 | £888.00 |
| Leeds CC - PPP | £385.00 | | | | £385.00 | £385.00 | £385.00 |
| Leeds CC - CIL | | | | | £9,057.64 | £0.00 | £0.00 |
| Garden Rent | | | £44.55 | | £440.55 | £441.00 | £44.55 |
| Bank interest | £148.96 | £166.00 | £162.76 | | £398.27 | £396.00 | £477.72 |
| VAT Refund | £1,465.67 | | £295.95 | | £10,473.08 | £1,500.00 | £1,761.62 |
| Donations/Sale | | | | | £788.00 | £0.00 | £0.00 |
| TOTAL | £33,607.63 | £166.00 | £503.26 | £0.00 | £51,679.54 | £34,330.00 | £34,276.89 |
| PAYMENTS | | | | | | | |
| Administration | | | | | | | |
| Clerk's | | | | | | | |
| Salary/HMRC/Pension | £3,058.02 | £3,058.02 | £3,161.21 | | £12,697.76 | £13,650.00 | £9,277.25 |
| Telephone | £128.62 | £129.60 | £129.60 | | £477.49 | £480.00 | £387.82 |
| Travel | | | | | £0.00 | £25.00 | £0.00 |
| Stationery/Post | £3.00 | £28.49 | | | £75.78 | £200.00 | £31.49 |
| Office equipment | | | | | £622.94 | £100.00 | £0.00 |
| Newsletter | | | | | £677.75 | £750.00 | £0.00 |
| Insurance | £901.39 | | | | £791.91 | £800.00 | £901.39 |
| Subscriptions | £480.00 | | | | £521.99 | £550.00 | £480.00 |
| Training | | | | | £352.20 | £300.00 | £0.00 |
| Professional fees | £325.00 | £378.00 | | | £693.00 | £700.00 | £703.00 |
| Bank Charges | £24.00 | £24.00 | £24.00 | | £96.00 | £100.00 | £72.00 |
| Website | | £354.00 | £48.00 | | £1,598.40 | £200.00 | £402.00 |
| Chairman's Allowance | | | | | £28.00 | £50.00 | £0.00 |
| Sub total | £4,920.03 | £3,972.11 | £3,362.81 | £0.00 | £18,633.22 | £17,905.00 | £12,254.95 |
| Gardens | | | | | | | |
| Rent | | | | | £100.00 | £100.00 | £0.00 |
| Water charges | £51.15 | | £8.82 | | £181.24 | £200.00 | £59.97 |
| Maintenance/Other | | | £6.99 | | £1,689.84 | £500.00 | £6.99 |
| Sub total | £51.15 | £0.00 | £15.81 | £0.00 | £1,971.08 | £800.00 | £66.96 |
| Rent | | | | | | | |
| Ramseys Fold | £60.00 | | | | £60.00 | £60.00 | £60.00 |
| Noticeboard | | | | | £20.00 | £40.00 | £0.00 |
| Room Hire | | | | | £0.00 | £75.00 | £0.00 |
| Sub total | £60.00 | £0.00 | £0.00 | £0.00 | £80.00 | £175.00 | £60.00 |
| Maintn-Annual Costs | | | | | | | |
| Benches | £1,785.00 | | | | £300.00 | £750.00 | £1,785.00 |
| Grounds Maintn Schedule | £1,655.00 | £1,754.38 | £656.76 | | £5,158.00 | £5,000.00 | £4,066.14 |
| Gardening | | | | | £180.00 | £100.00 | £0.00 |
| Boules shelter maint | £120.00 | | | | £460.00 | £250.00 | £120.00 |
| Millennium Green | £15.76 | £200.00 | £1,330.00 | | £2,280.00 | £2,500.00 | £1,545.76 |
| PPP | £60.00 | £250.00 | | | £0.00 | £350.00 | £310.00 |
| Electricity | £179.75 | £160.47 | £130.54 | | £642.47 | £500.00 | £470.76 |
| Xmas/ Xmas Trees | | | £920.78 | | £960.00 | £1,000.00 | £920.78 |
| Sub total | £3,815.51 | £2,364.85 | £3,038.08 | £0.00 | £9,980.47 | £10,450.00 | £9,218.44 |
| Playground | | | | | | | |
| Maintenance /(Inspection) | £120.00 | | | | £1,414.09 | £500.00 | £120.00 |
| Equipment | | | | | £0.00 | £150.00 | £0.00 |
| Sub total | £120.00 | £0.00 | £0.00 | £0.00 | £1,414.09 | £650.00 | £120.00 |
| Donations | | | | | | | |
| Churchyard | | | | | £0.00 | £100.00 | £0.00 |
| R B Legion/Pipe Bnd | | | £200.00 | | £228.99 | £250.00 | £200.00 |
| Over 60's Bungalow | | £1,000.00 | | | £1,000.00 | £1,000.00 | £1,000.00 |
| Sub total | £0.00 | £1,000.00 | £200.00 | £0.00 | £1,228.99 | £1,350.00 | £1,200.00 |
| Projects | | | | | | | |
| Public Projects | £1,600.00 | £44.99 | | | £4,175.20 | £1,000.00 | £1,644.99 |
| Working Parties | | | | | £2,236.42 | £0.00 | |
| Neighbourhood Plan | | | | | £0.00 | £500.00 | £0.00 |
| Sub total | £1,600.00 | £0.00 | £0.00 | £0.00 | £6,411.62 | £1,500.00 | £1,644.99 |
| S137 | £795.16 | £213.84 | £219.60 | | £1,673.21 | £1,500.00 | £1,228.60 |
| TOTAL | £11,361.85 | £7,550.80 | £6,836.30 | £0.00 | £41,392.68 | £34,330.00 | £25,793.94 |

Fairybell Flagpole Outdoor LED Christmas Tree

- 6 metres
 - 2000 LEDs
 - Warm White
 - Pole not Included
- £629.95

- 8 meters
 - 1500 LEDs
 - Twinkle
- = £579.95



THORNER PARISH COUNCIL

ACTION PLAN 2025

| <u>Item</u> | <u>Action Required/Comments</u> | <u>Action Date</u> | <u>Participants</u> | <u>Action taken/ Date Completed</u> |
|--|--|--------------------|--|--|
| Repair of bench on Milner Lane | New steps required. | February | TBA | |
| 80 th Anniversary of VE Day on Thursday 08th May 2025. | To arrange how this can be acknowledged/ commemorated. | April | Royal British Legion Parish Council | Website information www.VEday80.org.uk |
| Millennium Green Christmas Tree | Reduce width and height | September | | |
| Blue industrial splash proof sockets inside the electric enclosure on Millennium Green | Provision of further 13 Amp sockets from existing 3 x 32Amp sockets. | October | | |
| Replace Star On Christmas Tree | Get a new larger star from the company supplying the lights which runs on low voltage & would plug into the hub at the top of the tree | October | | |
| Fitting lights on the Millennium Green Christmas Tree | Arrange Volunteers to assist with erection of scaffold and positioning of lights | November | | |
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