

OTLEY PARISH COUNCIL

Summary of Receipts Payments A/c Year ended 31st March 2025

31st March 2024	RECEIPTS	31st March 2025
£		£
4341.00	Grant for Neighbourhood Plan	0.00
0.00	Grant for email system	258.00
200.35	Interest on Deposit Account	437.54
10835.68	Neighbourhood CIL Payment	27016.00
1596.30	P3 payment from SCC	1596.30
5863.33	Precept from ESDC	6045.59
1441.57	VAT received	1467.76
£24,278.23	TOTAL RECEIPTS	£36,821.19
	PAYMENTS	
	General administration	
1714.30	Clerk's salary	2028.00
162.00	Community Heartbeat Trust	162.00
100.98	Election Expenses	0.00
162.50	Hall Rent	87.50
23.80	HMRC Cumbernauld Tax	2.41
35.00	ICO Data Protection Registration	35.00
304.00	Insurance Premium	304.00
202.80	Internal Audit Fee	267.60
240.00	Newlands Grass Cutting	120.00
55.67	Newlands Licence	113.23
94.48	Office Sundries	107.84
1886.78	P3 Expenditure	1886.78
329.59	SALC membership	340.66
280.50	Secure email system	288.00
0.00	Training	314.40
60.00	Website Hosting	60.00
£5,652.40	Sub-Total:	£6,117.42
	S133 payments	
250.00	Community First Response	250.00
100.00	Otley Community Council	100.00
£350.00	Sub-Total:	£350.00
	S137 payments	
0.00	Disability Advice	100.00
100.00	East Anglian Air Ambulance	100.00
0.00	St Marys Handbells	625.00
£100.00	Sub-Total:	£825.00
	S142 Payments	
50.00	Royal British Legion	100.00
£50.00	Sub-Total:	£100.00
	Neighbourhood Plan	
£4,780.66	Consultants Fee	£0.00
£60.00	Hall Hire	£0.00
£191.40	Printing of Leaflets & Brochures	£0.00
£44.69	Refreshments for Village Hall Public Meeting	£0.00
£65.43	Unspent Grant Returned	£0.00
£5,142.18	Sub-Total:	£0.00
	Grants to Organisations from CIL Monies	
£618.99	Community Orchard (Mower)	£0.00
£89.99	Junior TOPS (Clothes Steamer)	£0.00
£654.00	Junior TOPS (Privacy Screens)	£0.00
£0.00	Otley Community Council Asbestos Survey	£420.00
£1,362.98	Sub-Total:	£420.00
	Miscellaneous	
50.00	Christmas Tree	0.00
0.00	Grit Bins x 2	299.98
41.39	Pavement Signboard and Chalk Pens	0.00
0.00	Picture Framing for Ancient Map	220.00
39.00	Plants for War Memorial	8.97
6.50	SID Sign	107.86
485.00	Village Sign Refurbishment	0.00
0.00	War Memorial Repair	85.00
621.89	Sub-Total:	721.81
£8,137.27	TOTAL PAYMENTS	£8,534.23
-£16,140.96	Excess of payments over receipts	
	Excess of receipts over payments	£28,286.96