

Wressle Parish Council accounts		2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Forecast 2024/25
Income											
Precept		4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	nil	nil	4,500.00
Grant		915.33	nil	2,860.00	500.00	500.00	20,283.82	8,000.00	nil	nil	nil
VAT claim		7,280.66	3,948.02	3,345.33	489.15	426.66	645.14	1,023.72	1,267.72	2,251.56	975.20
Village hall transfer		9,534.72	2,881.39	nil	nil	nil	nil	nil	nil	nil	nil
PWLoan			4,625.00	nil	nil	nil	nil	nil	nil	nil	nil
Donation		200.00	554.00	176.50	2,000.00	105.00	nil	180.00	nil	nil	nil
Grant legal for land transfer			1,425.00	nil	nil	nil	nil	nil	nil	nil	nil
Grants Village Hall work		40,000.00	16,675.04	257.99	812.50	690.00	nil	600.00	920.00	1,280.00	1,200.00
Art group			70.00	755.00	950.00	1,740.00	360.00	1,520.00	1,745.00	2,040.00	2,000.00
Pilates			920.00	880.00	940.00	940.00	nil	nil	200.00	1,170.00	1,100.00
J Read singing						400.00	nil	100.00	nil	150.00	nil
Polling station									720.00	760.00	700.00
H Patrick dance											400.00
Yoga								640.00	750.00	415.00	
Other rent			300.00	100.00	75.00	545.00	280.00	420.00	335.00		
VH income turkey supper, quiz, crazy horses, allsortz, FNC								809.55	660.00	838.30	800.00
Other			2,139.88	2,340.00	796.60	987.00	618.50	223.45	180.00	95.00	250.00
Total		61,930.71	37,538.33	15,512.88	10,123.25	11,312.66	26,687.46	18,016.72	6,777.72	8,999.86	11,925.20
Expenditure											
Parish Council											
Clerk		1,900.52	1,922.44	1,859.72	2,200.35	1,844.10	2,194.91	2,323.16	2,418.69	2,353.64	3,000.00
Cleaner		165.00	60.00	nil	nil	nil	313.92	794.81	987.96	1,055.93	1,150.00
Insurance inc Village Hall		251.85	769.95	694.13	706.48	725.31	739.43	753.99	808.94	850.54	875.00
Payroll/copier/website		105.00	119.97	108.60	202.84	234.85	214.56	443.16	394.87	369.16	400.00
Meet room rent Bubwith		25.00	12.50	nil	nil	nil	nil	nil	nil	nil	nil
Annual audit			360.00	240.00	240.00	240.00	nil	240.00	nil	nil	nil

Eon electricity for streetlights		86.10	601.75	375.87	nil	878.26	nil	878.26	nil	895.84	nil	871.79	nil	1,651.03	nil	622.48	nil	650.00	
Service level agreement s/lights		317.54	467.51	878.24	nil	878.26	nil	878.26	nil	895.84	nil	871.79	nil	1,651.03	nil	622.48	nil	650.00	
Grant spend PC		nil	nil	1,343.74	nil	nil	nil	452.59	452.59	452.59	nil	nil	nil	nil	nil	nil	nil	600.00	
Litter bin		nil	nil		nil	450.00	450.00	450.00	450.00	450.00	nil	600.00	1,000.00	600.00	600.00	600.00	600.00	600.00	
Church grant						438.20	1,628.31	301.90	4,656.54	11,191.17	3,945.64	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
Sundries Parish Council			380.00	46.60	967.48	967.48	967.48	967.48	967.48	967.48	483.76	483.76	483.76	483.76	483.76	483.76	483.76	483.76	
PWLB			483.74	967.48	967.48	967.48	967.48	967.48	967.48	967.48	483.76	483.76	483.76	483.76	483.76	483.76	483.76	483.76	
Build project																			
WREN match fund		5,267.50	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	
DRAX match fund		1,021.70	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	
Lunn the Builder from grants		42,000.00	23,346.00	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	
Groundwork			2,880.00	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	
Lunn the Builder extras			5,660.00	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	
Legal fees land transfer			1,888.00	nil	nil	800.00	2,825.20	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	
Building control			240.80	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	
Grant spend VH				233.97	810.96	676.32	2,252.75	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	
Village Hall																			
Yorks Water			46.15	19.15	nil	nil	nil	134.17	139.53	nil	nil	nil	nil	nil	nil	nil	nil	nil	
Npower/Scotpower			1,129.79	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	nil	
PRS for music			114.00	117.60	121.20	124.80	67.20	132.00	139.20	45.74	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
Fire company service			144.12	72.00	45.00	99.00	261.79	248.40	150.00	350.41	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	
Chairs tables curtains platewarmer			7,758.66	549.46	nil	nil	nil	1,274.00	960.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
Septic tank empty								1,741.86	653.43	3,428.50	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
Sundries Village Hall			655.97	486.00	515.64	2,301.64	1,805.82	1,741.86	653.43	3,428.50	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
Total		51,140.21	49,041.35	7,992.56	7,576.41	11,422.66	13,743.39	14,697.64	20,494.82	14,822.04	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	
Bank balance		14,254.44	2,751.42	10,271.74	12,818.58	12,708.58	25,652.65	28,971.73	15,254.63	9,432.45	6,657.65	6,657.65	6,657.65	6,657.65	6,657.65	6,657.65	6,657.65	6,657.65	
Notes																			
Sundries Parish Council; Bank charges £116.08, Data protection £40.00, Defibs £427.14, Election £693.29, Notice-boards £2,669.13																			
Sundries Village Hall; Cleaning materials £212.76, Fete £125.00, Painting kitchen £40.00, PAT test £70.00, PPL/PRS £45.74,																			
Heating controls £375.00, Floor refurbishment £2,560.00																			
Note Clerk salary only 11 months as March cheque did not clear in time for the year end																			
Note SLA for streetlights reduced due to change to LED																			