

LYTHE PARISH COUNCIL
ACCOUNTS, YEAR ENDING 31 MARCH 2025

2023/24 ACTUAL TO 31/03/24 £		2024/25 ACTUAL TO 31/03/25 £
	INCOME	
1,369.17	Model Agreement	1,878.37
6,135.00	Precept	6,600.00
606.29	VAT refund	1,042.28
10.14	Bank Interest	47.92
0.00	Sponsorship x 2 for benches, East Row beck area	0.00
0.00	Compensation from Post Office for non delivery of letter	22.55
8,120.60		9,591.12
	EXPENDITURE	
3,187.20	Clerk Fees/tax	3,338.40
481.10	Insurance	570.34
131.38	Lythe Village Hall Hire	105.05
1,785.00	Grasscutting	2,040.00
50.00	Sandsend flower beds, maintenance fee	50.00
134.00	YLCA Membership fee	142.00
189.24	Parish Council Training	70.20
272.00	Lythe Parochial Church Council, contribution towards churchyard maintenance	272.00
66.68	Clerk's expenses, reimbursement for ink cartridges	118.25
39.99	Clerk's expenses, printer	0.00
7.16	Clerk's expenses, litter pickers	0.00
45.00	Clerk's expenses, pc repair	0.00
50.00	Clerk's expenses, Seasonal Caretaker, voucher	0.00
217.37	Clerk's expenses, Christmas tree lights	79.98
0.00	Clerk's expenses, postage	10.90
0.00	Clerk's expenses, plants/soil/compost	38.88
80.00	SLCC membership fee for Clerk	80.00
1,242.00	Computer, new website, software, email addresses	0.00
0.00	Computer expenses	370.80
0.00	Defibrillator battery and pads	664.80
40.00	Data Commissioner's fee	40.00
638.00	Groundworks for benches	48.00
834.53	Benches x 2, Lythe Common	0.00
0.00	Bench painting outside Pyman Institute	340.00
89.24	Signage, benches East Row beck area	0.00
0.00	Notice boards, Goldsborough and Sandsend	1,686.75
0.00	Reattaching Sandsend sign after vandalism	25.00
9,579.89		10,091.35
	BANK	
7,499.01	Opening Balance	6,039.72
8,120.60	Income	9,591.12
15,619.61		15,630.84
9,579.89	Expenditure	10,091.35
6,039.72	Closing Balance	5,539.49

PREPARED BY SIGNATURE:

J A Clark

AUDITED BY: SIGNATURE:

H Russell

DATE: 03/05/25

DATE: 04/05/25