

Ireby with Leck Parish Council

Interim Accounts for 2024-25

RECEIPTS	23/24	24/25	PAYMENTS	23/24	24/25
BALANCES B/F					
Current account	3226.74	3969.83	Use of home office	312.00	312.00
Reserve account	378.79	383.88			
Cash in hand	1.00	1.00	Fraser Hall - hire	88.00	138.00
			Grasscutting	750.00	750.00
TOTAL	3606.53	4354.71			
			Admin	242.99	218.99
Lancaster City - Precept	6599.00	6599.00	Insurance premium	377.95	461.52
HMRC - VAT refund			LALC - subscriptions	44.50	50.49
Bank Interest	5.09	5.41	Salaries & PAYE	3224.47	3310.72
Nat West – compensation	100.00		Maintenance – War Memorial		600.00
			Website	251.00	215.00
			Lancaster City Council – Elections	240.00	
			Payroll Administration	90.00	90.00
			ICO - annual subscription	35.00	35.00
			Councillor’s expenses		43.98
			Internal auditor - honorarium	50.00	50.00
			KLTC Computer	50.00	
			Leck churchyard – grant		500.00
			Share of ZOOM licence		7.78
			Memorial Garden – honorarium	200.00	200.00
TOTAL RECEIPTS	6704.09	6604.41	TOTAL PAYMENTS	5955.91	6983.48
			BALANCES C/F		
			Current account	3969.83	3585.35
			Reserve account	383.88	389.29
			Cash in hand	1.00	1.00
			TOTAL	4354.71	3975.64
TOTALS	10310.62	10959.12		10310.62	10959.12