

MINUTES OF THE FINANCE COMMITTEE MEETING HELD IN ARMTHORPE COMMUNITY CENTRE,
WELFARE PARK, CHURCH STREET, ARMTHORPE, ON TUESDAY, 11 FEBRUARY 2025

PRESENT:

Chairperson: Councillor T Needham.

Councillors: C Brodhurst Brown, E North, K Stothard, F Tyas, and M Walton.

13 APOLOGIES

Apologies were received from Councillor S Rose.

RESOLVED: To approve the reasons for absence.

14 ITEMS TO WHICH THE PUBLIC AND PRESS ARE TO BE EXCLUDED FROM

No matters identified.

15 DECLARATIONS OF PERSONAL AND PREJUDICIAL INTERESTS

None declared.

16 MINUTES OF THE MEETING HELD ON 26 NOVEMBER 2024

Councillor K Stothard advised that the minutes did not reflect his request and should be corrected to show that the Councillors checking the account require access to the credit card information and bar information file to check that the figures recorded match the bank statements. Councillors are not required to check each transaction as this is the responsibility of the Internal Auditor.

RESOLVED: That the minutes of the meeting be approved and signed as a true record of the meeting once amended.

17 INCOME AND EXPENDITURE REPORTS

Council members were provided with a copy of the Income and Expenditure Reports, Trial Balance, Balance Sheet, and breakdown of miscellaneous expenditure.

Councillor K Stothard advised that the Balance Sheet provided was inadequate and asked to see a copy which included assets and liabilities.

The Clerk found the correct report (Statutory Balance Sheet) and provided copies to all members present.

RESOLVED: For the reports to be approved.

18 BANKING ARRANGEMENTS

Council members were provided with a copy of the report presented previously to Full Council which explained that the Council are not protected under the Financial Services Compensation Scheme due to the annual budget being greater than €500,000. The report also contained information regarding the stability of The Co-operative

Bank. The Clerk also advised that whilst Council funds have been invested in the CCLA Local Authority Property Fund they have been unprotected.

RESOLVED: For a recommendation to made to Full Council to leave funds in the existing bank account and to investigate investment options for General Reserve fund in the new financial year.

Armthorpe Parish Council 2025-2026

Bank - Cash and Investment Reconciliation as at 30 June 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2025	Co-Operative Bank Plc Current	772,364.72
30/06/2025	Co-Operative Bank Credit Card	-3,890.24

768,474.48

Other Cash & Bank Balances

558.74

769,033.22

Unpresented Payments

0.00

769,033.22

Receipts not on Bank Statement

0.00

Closing Balance

769,033.22

All Cash & Bank Accounts

1	Co-Operative Bank Plc Current	772,364.72
2	Co-Operative Bank Credit Card	-3,890.24
	Other Cash & Bank Balances	558.74
	Total Cash & Bank Balances	769,033.22

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General / Administration</u>							
1076 Precept	159,350	318,708	159,358			50.0%	
1095 S.106 Funds	0	108,430	108,430			0.0%	
1100 Investment Income	618,508	600,000	(18,508)			103.1%	500,000
1200 The Acorn Hub Rent	0	5,000	5,000			0.0%	
1340 Miscellaneous Income	108	0	(108)			0.0%	
4100 Stationery	(287)	(1,000)	713		713	28.7%	
4105 Postage	(137)	(200)	63		63	68.5%	
4107 Website and Email Costs	0	(500)	500		500	0.0%	
4110 Subscriptions	(4,137)	(8,000)	3,863		3,863	51.7%	
4114 Shredding	(62)	(200)	138		138	31.0%	
4115 Photocopying & Printing	(154)	(4,000)	3,846		3,846	3.8%	
4116 Commission	(8)	(100)	92		92	7.7%	
4120 Audit & Accountancy Fees	1,365	(3,000)	4,365		4,365	(45.5%)	
4125 Advertising	(20)	0	(20)		(20)	0.0%	
4130 Office Equipment	0	(1,000)	1,000		1,000	0.0%	
4135 Defibrillator Costs	0	(200)	200		200	0.0%	
4140 Chairman's Allowance	0	(100)	100		100	0.0%	
4150 Elections	0	(5,000)	5,000		5,000	0.0%	
4170 Grants to Voluntary Bodies	(500)	(10,000)	9,500		9,500	5.0%	
4180 The Acorn Hub	(3,987)	(12,000)	8,013		8,013	33.2%	
4185 Card Machine Fees	(153)	(1,500)	1,347		1,347	10.2%	
4340 Miscellaneous Expenditure	(257)	0	(257)		(257)	0.0%	
4640 Telephone & Broadband	(57)	(500)	443		443	11.3%	
<u>200 Salaries & Wages</u>							
4000 Administration Salaries	(15,567)	(70,550)	54,983		54,983	22.1%	
4005 Burials Salaries	(600)	(3,000)	2,400		2,400	20.0%	
4010 Parks Salaries	(955)	(3,818)	2,863		2,863	25.0%	
4015 Community Clean Up Salary	(2,466)	(9,524)	7,058		7,058	25.9%	
4020 Community Centre Salaries	(15,782)	(55,957)	40,175		40,175	28.2%	
4025 Bar Salaries	(5,732)	(22,332)	16,601		16,601	25.7%	
4030 Sports & Recreations Salaries	(8,236)	(36,996)	28,760		28,760	22.3%	
4035 The Acorn Hub Cleaner Salaries	(488)	(1,905)	1,417		1,417	25.6%	
4039 PAYE & NI Contributions	(1,287)	(22,089)	20,802		20,802	5.8%	
4040 Pension Contributions	(7,014)	(33,492)	26,478		26,478	20.9%	
<u>300 Events</u>							
1300 Christmas Market Income	0	1,000	1,000			0.0%	
1305 Table Top Sale Income	373	1,750	1,377			21.3%	
1310 Entertainment Income	93	0	(93)			0.0%	
1315 Tea Dance Income	2,074	8,000	5,926			25.9%	

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Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1320 Fireworks Display Income	0	3,000	3,000			0.0%	
1340 Miscellaneous Income	405	0	(405)			0.0%	
4300 Christmas Market Costs	0	(1,000)	1,000		1,000	0.0%	
4305 Christmas Lighting / Tree	(17,202)	(45,000)	27,798		27,798	38.2%	
4306 Civic Carol Service	0	(100)	100		100	0.0%	
4307 Street Food Events	(2,000)	(2,000)	0		0	100.0%	
4308 Miners Memorial Event	0	(250)	250		250	0.0%	
4310 Events	(146)	0	(146)		(146)	0.0%	
4311 Children's Christmas Party	0	(500)	500		500	0.0%	
4312 Halloween Party	0	(500)	500		500	0.0%	
4313 Easter Party	(200)	(200)	0		0	100.0%	
4316 Remembrance Day	(180)	(1,700)	1,520		1,520	10.6%	
4318 Tea Dances	(337)	(4,000)	3,663		3,663	8.4%	
4319 Christmas Tea Event	0	(6,000)	6,000		6,000	0.0%	
4320 Fireworks Display Costs	0	(7,500)	7,500		7,500	0.0%	
4321 Coach Trips	(1,180)	(800)	(380)		(380)	147.5%	
4340 Miscellaneous Expenditure	(947)	0	(947)		(947)	0.0%	
<u>400 Allotments</u>							
1400 Rents	27	1,026	999			2.6%	
4400 Allotment Expenditure	(928)	(3,000)	2,072		2,072	30.9%	
<u>500 Burial</u>							
1340 Miscellaneous Income	600	0	(600)			0.0%	
1500 Burial Fees	7,834	15,000	7,166			52.2%	
4500 Burial Expenditure	(2,403)	(9,000)	6,597		6,597	26.7%	
<u>600 Community Centre</u>							
1600 Lettings	27,810	70,000	42,190			39.7%	
1620 Bar Income	6,547	40,000	33,453			16.4%	
4340 Miscellaneous Expenditure	(627)	(1,000)	373		373	62.7%	
4600 Business Rates	(14,721)	(14,720)	(1)		(1)	100.0%	
4605 Rent	0	(1,300)	1,300		1,300	0.0%	
4610 Gas	(441)	(4,000)	3,559		3,559	11.0%	
4620 Electricity	24,045	(30,000)	54,045		54,045	(80.1%)	
4630 Water	(678)	(3,000)	2,322		2,322	22.6%	
4640 Telephone & Broadband	(383)	(2,000)	1,617		1,617	19.1%	
4650 Insurance	(3,150)	(3,150)	0		0	100.0%	
4654 Waste Removal Fees	(585)	(2,000)	1,415		1,415	29.3%	
4655 Waste Recycling Fees	(204)	(3,000)	2,796		2,796	6.8%	
4660 Cleaning Materials	(404)	(3,500)	3,096		3,096	11.6%	
4665 Grounds Maintenance - CC	(528)	(1,056)	528		528	50.0%	
4670 Repairs & Renewals	(6,606)	(25,000)	18,394		18,394	26.4%	

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Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4680 Equipment / Furniture	(1,087)	(2,500)	1,413		1,413	43.5%	
4685 Uniform	0	(250)	250		250	0.0%	
4690 Entertainment Costs	(184)	0	(184)		(184)	0.0%	
4730 Bar Supplies	(3,262)	(20,000)	16,738		16,738	16.3%	
4740 Bar - Miscellaneous	100	(1,500)	1,600		1,600	(6.7%)	
<u>700 Sports & Recreation</u>							
1700 Sports & Recreation Income	1,071	0	(1,071)			0.0%	
4640 Telephone & Broadband	(51)	(278)	228		228	18.2%	
4700 Sports & Recreations	(1,830)	(5,000)	3,170		3,170	36.6%	
4720 Parks Expenditure	(507)	(8,000)	7,493		7,493	6.3%	
4725 Public Benches	(13)	(2,000)	1,988		1,988	0.6%	
<u>800 Play Park</u>							
4750 Play Park	(17,525)	(600,000)	582,475		582,475	2.9%	
<u>900 Community Clean Up Champion</u>							
4710 Community Clean Up Costs	(42)	0	(42)		(42)	0.0%	
Grand Totals:- Income	824,800	1,171,914	347,114			70.4%	
Expenditure	120,724	1,121,767	1,001,043	0	1,001,043	10.8%	
Net Income over Expenditure	704,076	50,147	(653,929)				
less Transfer to EMR	500,000	0	(500,000)				
Movement to/(from) Gen Reserve	204,076	50,147	(153,929)				

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	5,932	
105	VAT Control A/c	5,156	
120	Stock	3,653	
200	Co-Operative Bank Plc Current	772,365	
205	Co-Operative Bank Credit Card	(3,890)	
230	Co-Operative Bank Instant Acce	0	
235	Co-Operative Bank 14 Day A/c	9	
250	Sports & Recreation Float	50	
255	Bar Float	500	
Total Current Assets		783,774	
<u>Current Liabilities</u>			
500	Creditors	(11,407)	
Total Current Liabilities		(11,407)	
Net Current Assets		795,181	
Total Assets less Current Liabilities		795,181	
<u>Represented by :-</u>			
300	Current Year Fund	704,076	
310	General Reserves	(413,895)	
322	EMR - Elections	5,000	
325	EMR - Park Project	500,000	
Total Equity		795,181	

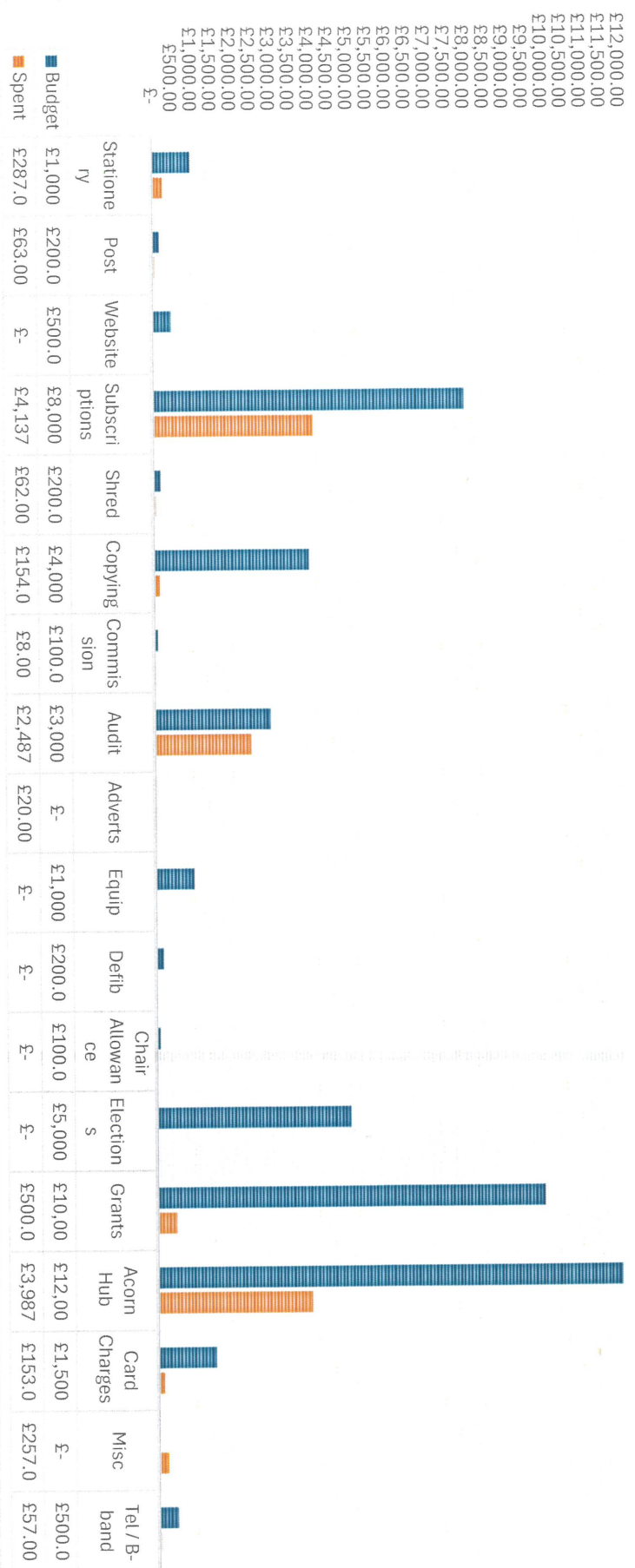
Armthorpe Parish Council 2025-2026**Income and Expenditure Account for Year Ended 31st March 2026**

31st March 2025		31st March 2026
	Operating Income	
367,029	General / Administration	777,967
14,754	Events	2,945
1,026	Allotments	27
14,282	Burial	8,434
105,684	Community Centre	34,357
3,700	Sports & Recreation	1,071
506,474	Total Income	824,800
	Running Costs	
39,367	General / Administration	8,393
242,382	Salaries & Wages	58,127
77,793	Events	22,192
7,339	Allotments	928
9,520	Burial	2,403
131,234	Community Centre	8,716
12,107	Sports & Recreation	2,399
0	Play Park	17,525
0	Community Clean Up Champion	42
519,742	Total Expenditure	120,724
	General Fund Analysis	
94,372	Opening Balance	86,105
506,474	Plus : Income for Year	824,800
600,846		910,905
519,742	Less : Expenditure for Year	120,724
81,105		790,181
(5,000)	Transfers TO / FROM Reserves	500,000
86,105	Closing Balance	290,181

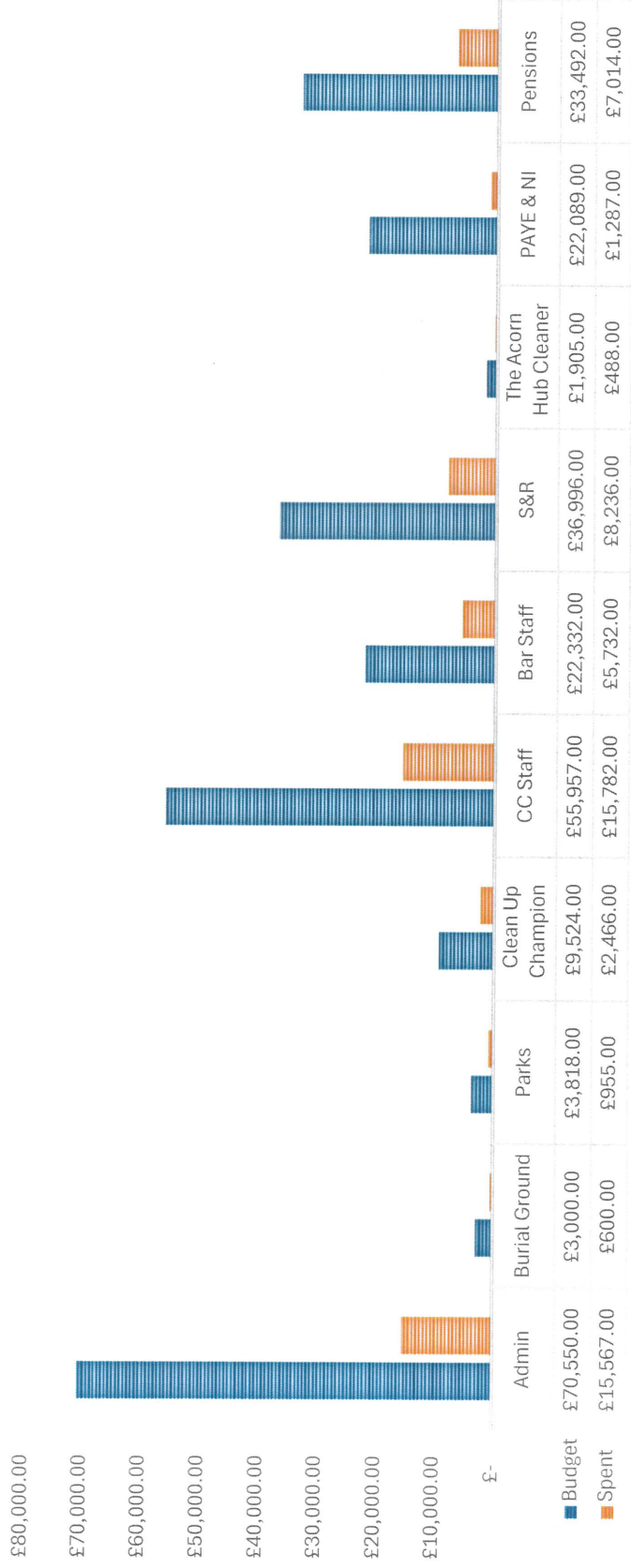
INCOME & EXPENDITURE REPORT Q1 - 2025-2026



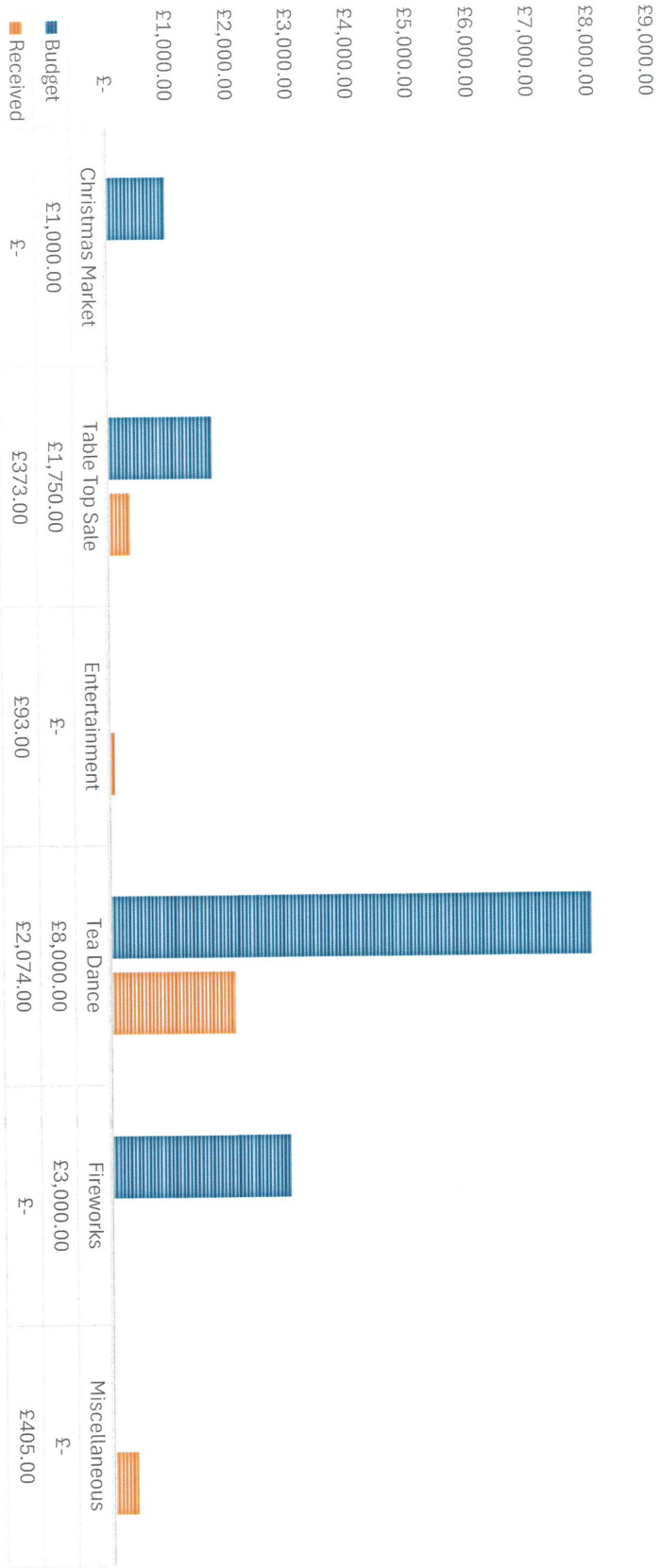
GENERAL EXPENDITURE



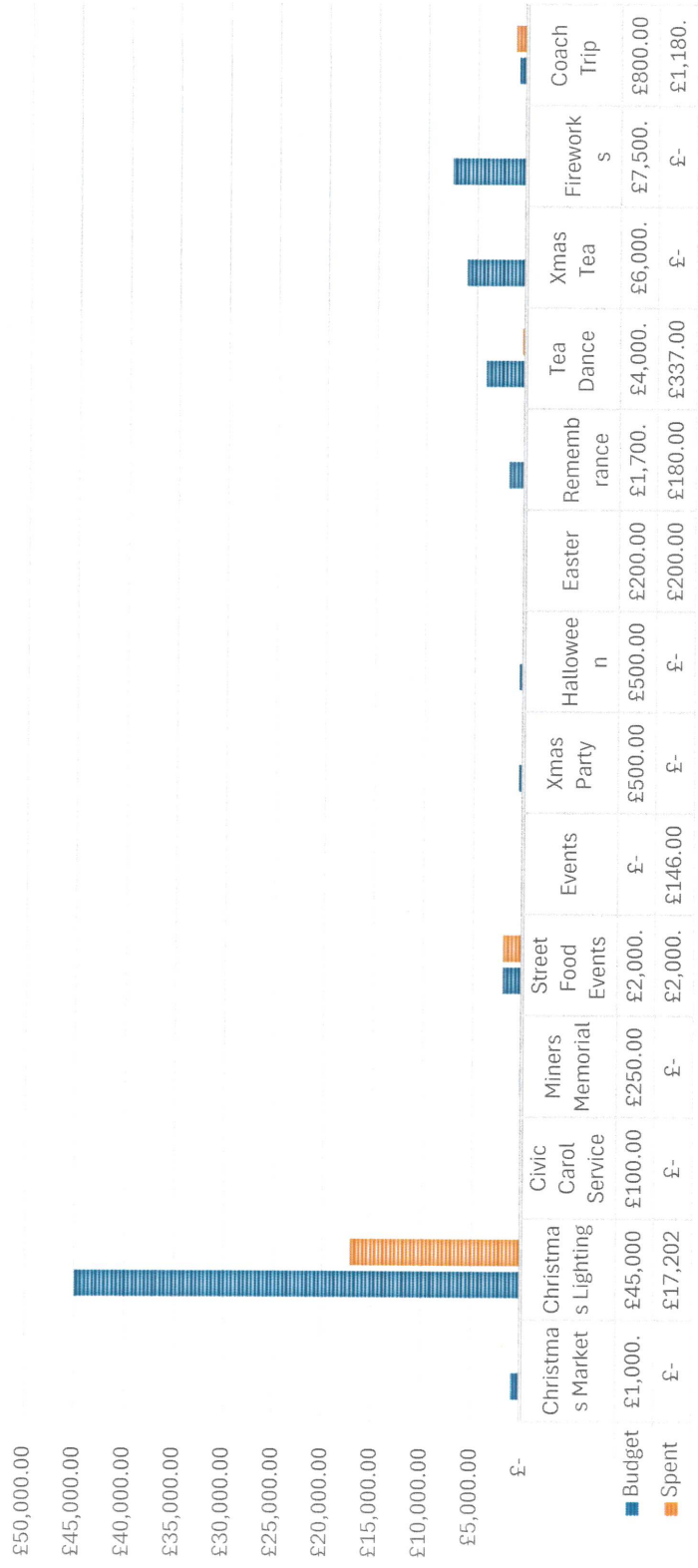
STAFF COSTS



EVENTS INCOME

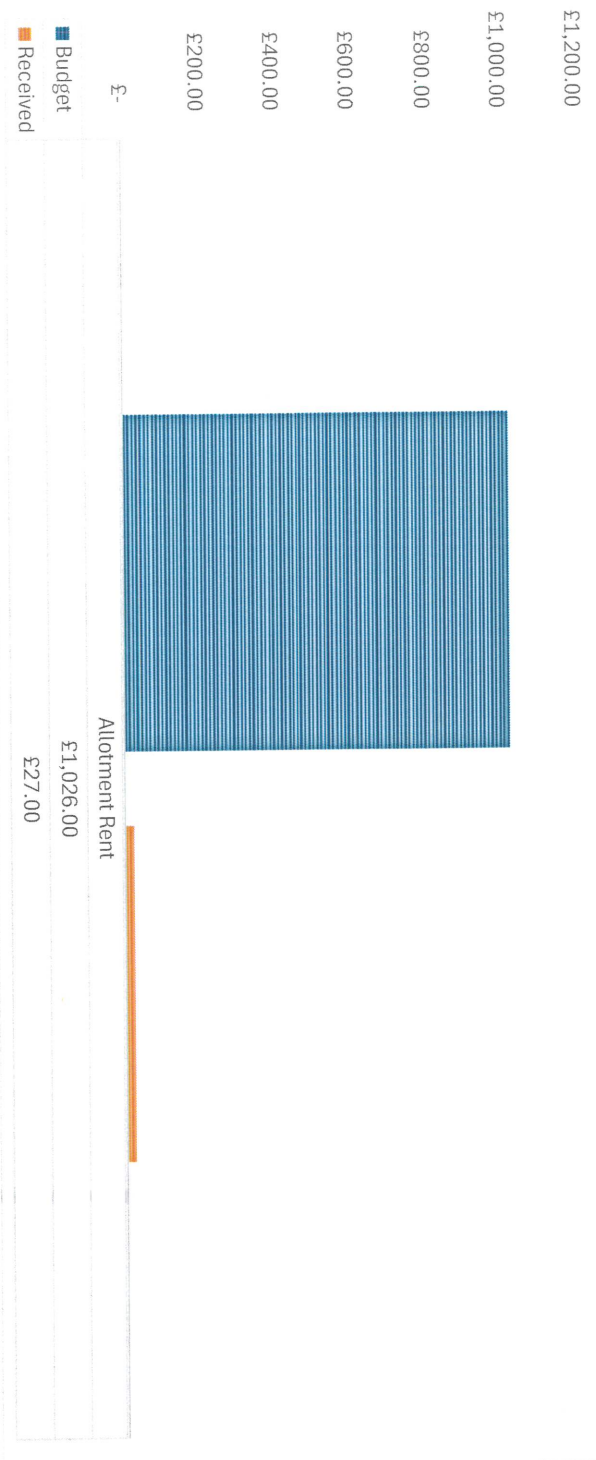


EVENTS EXPENDITURE

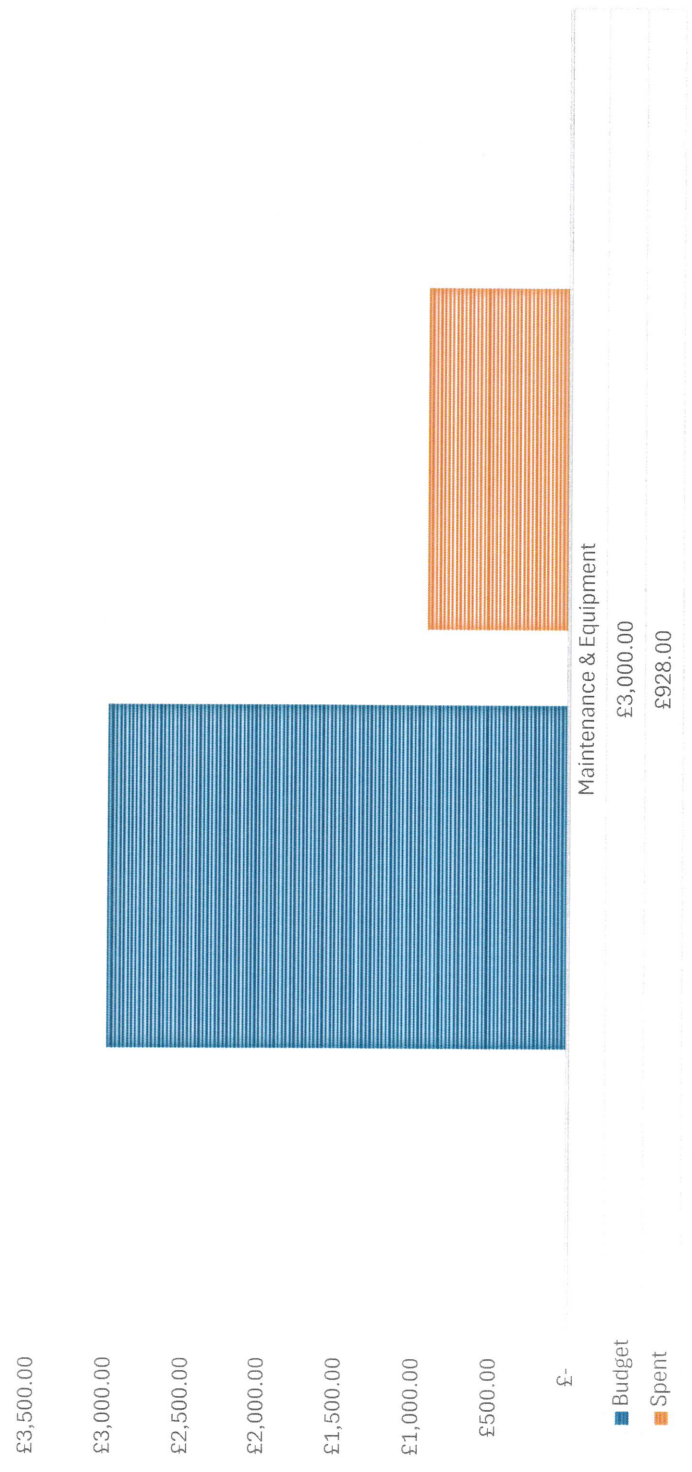


■ Budget
■ Spent

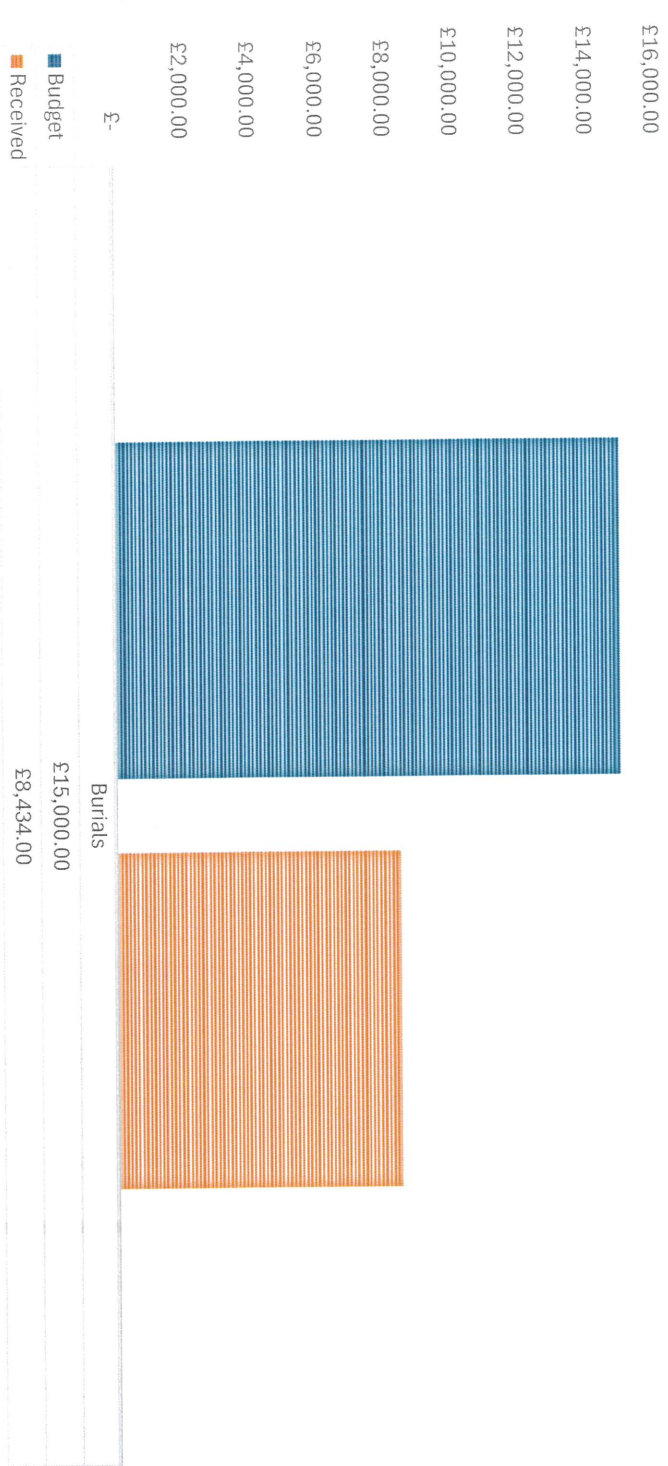
ALLOTMENT INCOME



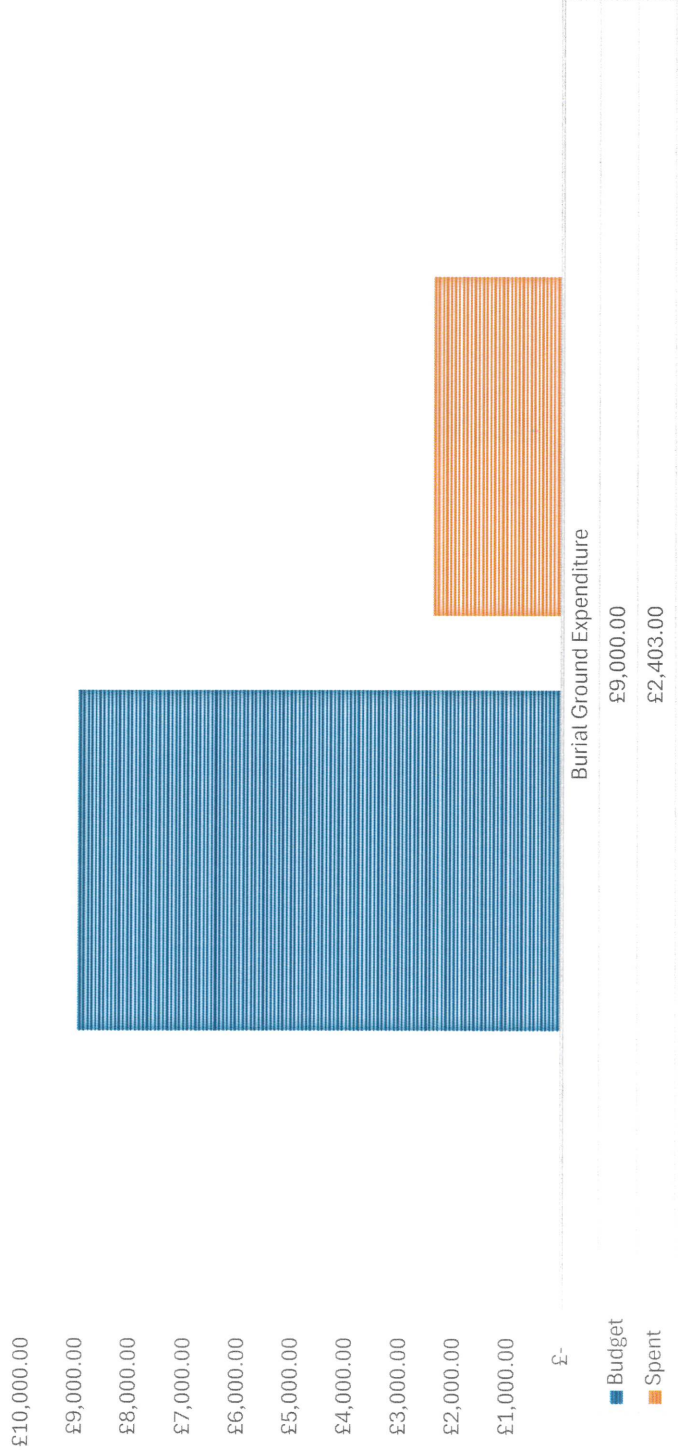
ALLOTMENT EXPENDITURE



BURIAL GROUND INCOME



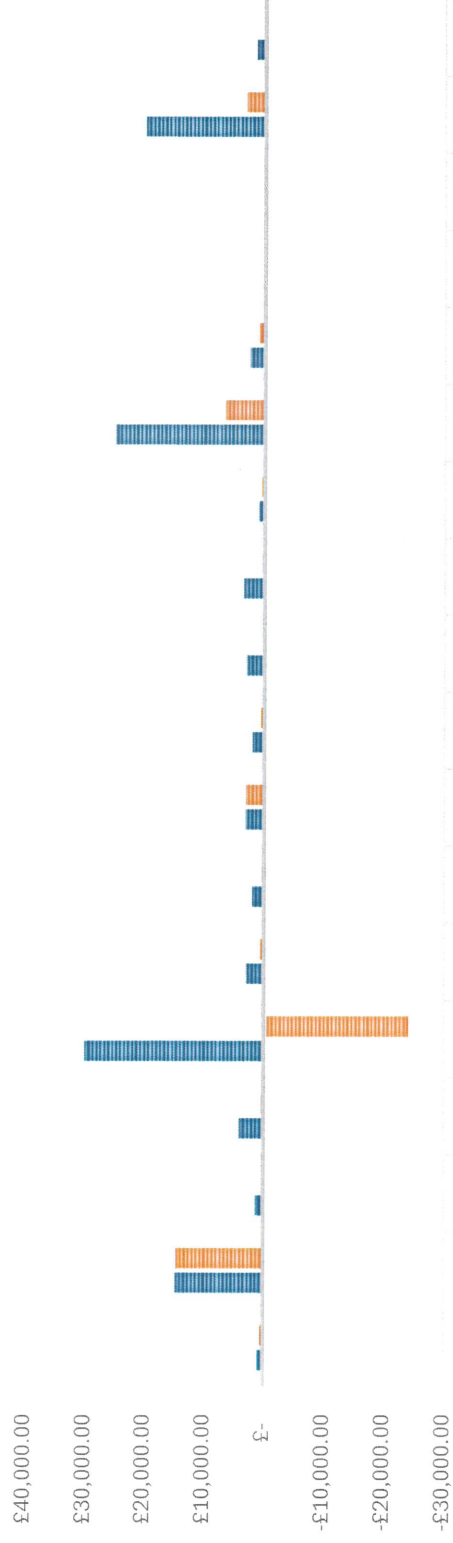
BURIAL GROUND EXPENDITURE



COMMUNITY CENTRE INCOME

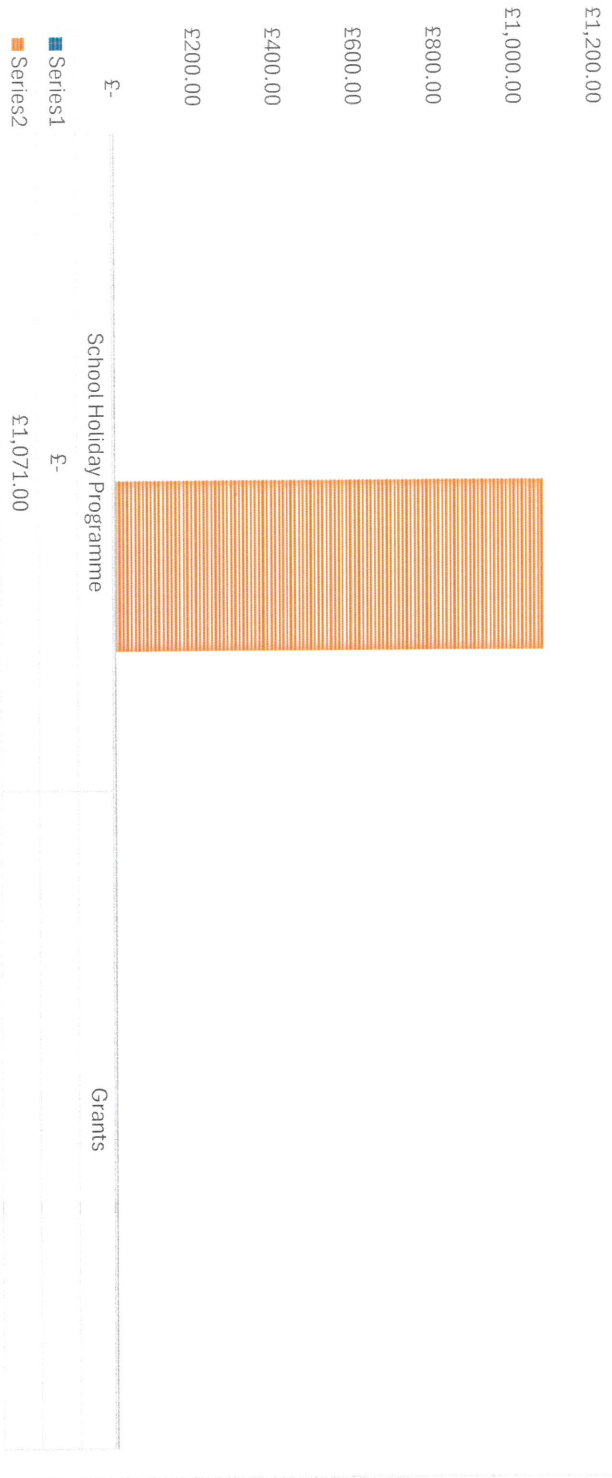


COMMUNITY CENTRE EXPENDITURE

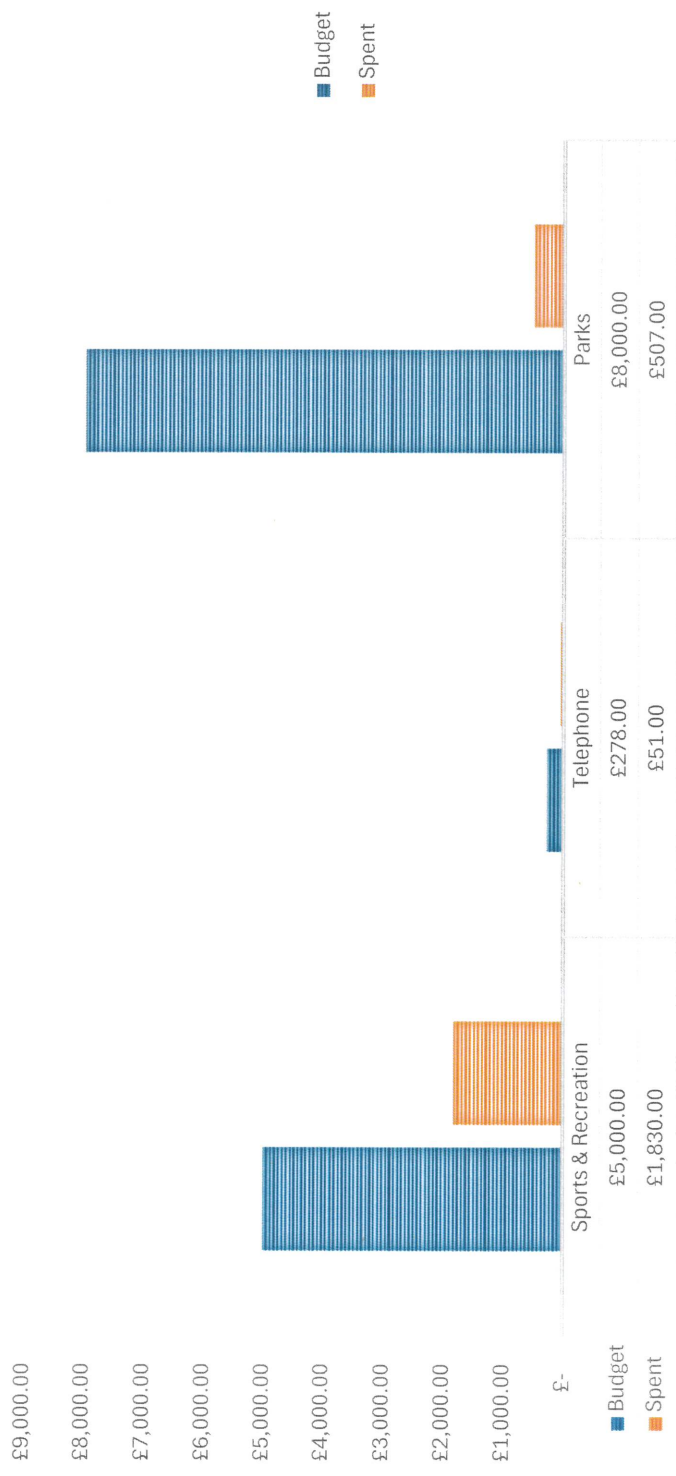


Misc	Rates	Rent	Gas	Electric	Water	Tel/B-band	Insurance	Waste Removal	Recycling	Cleaning Materials	Grounds Maintenance	Repairs and Renewals	Equipment	Uniform	Entertainment Costs	Bar Supplies	Misc-Bar
Budget	£1,00	£14,7	£1,30	£4,00	£30,0	£3,00	£2,00	£3,15	£2,00	£3,50	£1,05	£25,0	£2,50	£250	£-	£20,0	£1,50
Spent	£627	£14,7	£-	£441	-£24,0	£678	£383	£3,15	£585	£204	£404	£6,60	£1,08	£-	£184	£3,26	-£100

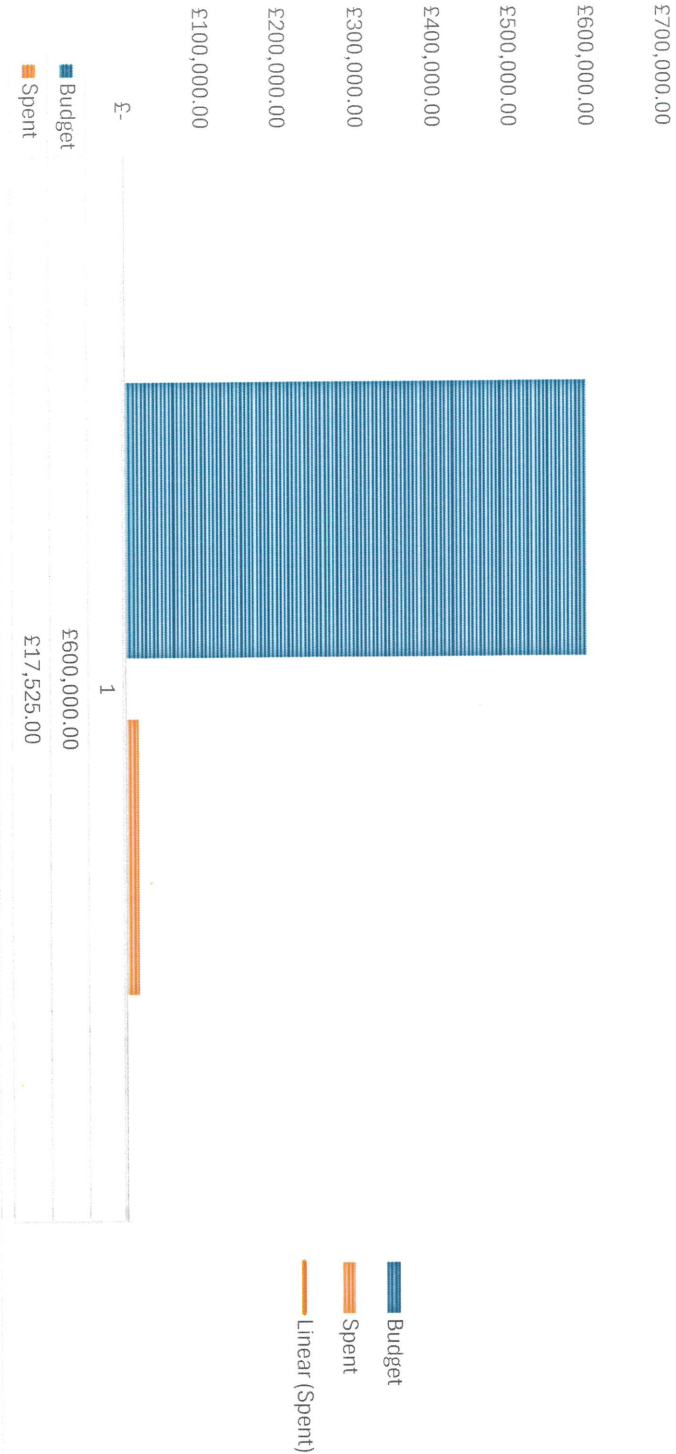
SPORTS & RECREATION
INCOME



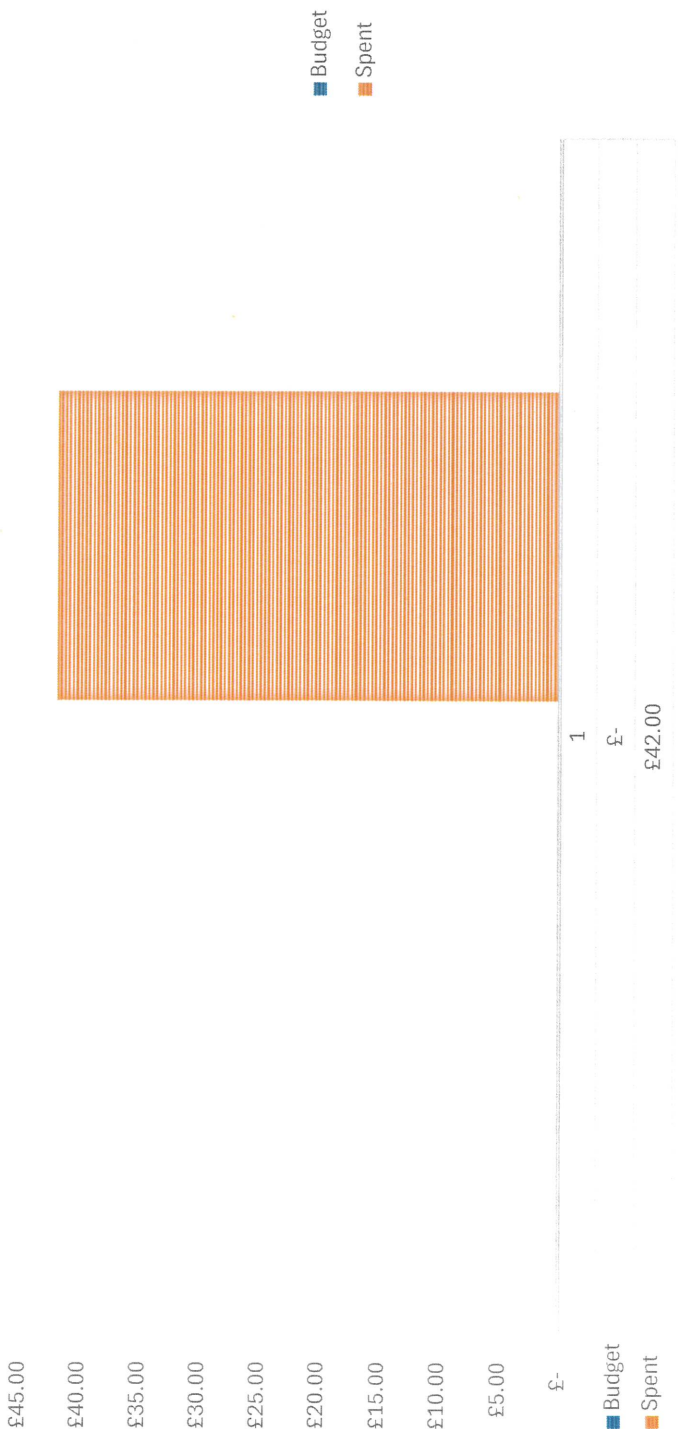
SPORTS & RECREATION EXPENDITURE



PLAY PARK EXPENDITURE



CLEAN UP CHAMPION EXPENDITURE





MISCELLANEOUS INCOME AND EXPENDITURE Q1 2025-2026

GENERAL INCOME - £108.00

Armthorpe Food Support Reimbursement	£108.00
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MISCELLANEOUS EXPENDITURE (GENERAL) - £257.00

Training Fees	£72.50
Card Fees	£4.00
Land Registry Search Fees	£14.00
Meeting Refreshments	£12.64
Utility Search Fees	£88.86
DBS Check – Carl Hughes	£65.00

MISCELLANEOUS INCOME (EVENTS) - £405.00

Pride of Armthorpe Ticket Sales	£405.00
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MISCELLANEOUS EXPENDITURE (EVENTS) - £947.00

Pantomime Income paid to Armthorpe Community Theatre	£947.00
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MISCELLANEOUS EXPENDITURE (COMMUNITY CENTRE) - £627.00

Refunds (bookings)	£281.00
Refreshments	£55.60
Catering Supplies	£290.40

Armthorpe Parish Council 2025-2026

Bank - Cash and Investment Reconciliation as at 30 September 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2025	Co-Operative Bank Plc Current	764,213.18
30/09/2025	Co-Operative Bank Credit Card	-419.02

763,794.16

Other Cash & Bank Balances

558.74

764,352.90

Unpresented Payments

0.05

764,352.85

Receipts not on Bank Statement

0.00

Closing Balance

764,352.85

All Cash & Bank Accounts

1	Co-Operative Bank Plc Current	764,213.18
2	Co-Operative Bank Credit Card	-419.07
	Other Cash & Bank Balances	558.74
	Total Cash & Bank Balances	764,352.85

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General / Administration</u>							
1076 Precept	318,708	318,708	0			100.0%	
1090 Grants Received	1,705	0	(1,705)			0.0%	
1095 S.106 Funds	0	108,430	108,430			0.0%	
1100 Investment Income	618,508	600,000	(18,508)			103.1%	500,000
1200 The Acorn Hub Rent	0	5,000	5,000			0.0%	
1340 Miscellaneous Income	141	0	(141)			0.0%	
4100 Stationery	(501)	(1,000)	499		499	50.1%	
4105 Postage	(181)	(200)	20		20	90.3%	
4107 Website and Email Costs	(272)	(500)	228		228	54.3%	
4110 Subscriptions	(8,801)	(8,000)	(801)		(801)	110.0%	
4114 Shredding	(62)	(200)	138		138	31.0%	
4115 Photocopying & Printing	(1,420)	(4,000)	2,580		2,580	35.5%	
4116 Commission	(11)	(100)	89		89	10.6%	
4120 Audit & Accountancy Fees	0	(3,000)	3,000		3,000	0.0%	
4122 Consultancy Fees	(202)	0	(202)		(202)	0.0%	
4125 Advertising	(20)	0	(20)		(20)	0.0%	
4130 Office Equipment	(161)	(1,000)	839		839	16.1%	
4135 Defibrillator Costs	0	(200)	200		200	0.0%	
4140 Chairman's Allowance	(33)	(100)	67		67	33.3%	
4150 Elections	0	(5,000)	5,000		5,000	0.0%	
4170 Grants to Voluntary Bodies	(1,000)	(10,000)	9,000		9,000	10.0%	
4180 The Acorn Hub	(6,526)	(12,000)	5,474		5,474	54.4%	
4185 Card Machine Fees	(406)	(1,500)	1,094		1,094	27.1%	
4340 Miscellaneous Expenditure	(277)	0	(277)		(277)	0.0%	
4640 Telephone & Broadband	(190)	(500)	310		310	38.0%	
<u>200 Salaries & Wages</u>							
4000 Administration Salaries	(28,272)	(70,550)	42,278		42,278	40.1%	
4005 Burials Salaries	(1,200)	(3,000)	1,800		1,800	40.0%	
4010 Parks Salaries	(1,969)	(3,818)	1,849		1,849	51.6%	
4015 Community Clean Up Salary	(4,723)	(9,524)	4,801		4,801	49.6%	
4020 Community Centre Salaries	(32,899)	(55,957)	23,058		23,058	58.8%	
4025 Bar Salaries	(9,097)	(22,332)	13,235		13,235	40.7%	
4030 Sports & Recreations Salaries	(16,999)	(36,996)	19,997		19,997	45.9%	
4035 The Acorn Hub Cleaner Salaries	(1,156)	(1,905)	749		749	60.7%	
4039 PAYE & NI Contributions	(6,336)	(22,089)	15,753		15,753	28.7%	
4040 Pension Contributions	(16,293)	(33,492)	17,199		17,199	48.6%	
<u>300 Events</u>							
1300 Christmas Market Income	420	1,000	580			42.0%	
1305 Table Top Sale Income	852	1,750	898			48.7%	

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1310 Entertainment Income	93	0	(93)			0.0%	
1315 Tea Dance Income	4,050	8,000	3,950			50.6%	
1320 Fireworks Display Income	50	3,000	2,950			1.7%	
1340 Miscellaneous Income	1,539	0	(1,539)			0.0%	
4300 Christmas Market Costs	0	(1,000)	1,000		1,000	0.0%	
4305 Christmas Lighting / Tree	(17,202)	(45,000)	27,798		27,798	38.2%	
4306 Civic Carol Service	0	(100)	100		100	0.0%	
4307 Street Food Events	(2,000)	(2,000)	0		0	100.0%	
4308 Miners Memorial Event	(208)	(250)	42		42	83.2%	
4310 Events	(240)	0	(240)		(240)	0.0%	
4311 Children's Christmas Party	0	(500)	500		500	0.0%	
4312 Halloween Party	0	(500)	500		500	0.0%	
4313 Easter Party	(200)	(200)	0		0	100.0%	
4316 Remembrance Day	(189)	(1,700)	1,511		1,511	11.1%	
4318 Tea Dances	(1,415)	(4,000)	2,585		2,585	35.4%	
4319 Christmas Tea Event	(500)	(6,000)	5,500		5,500	8.3%	
4320 Fireworks Display Costs	(6,133)	(7,500)	1,367		1,367	81.8%	
4321 Coach Trips	(1,180)	(800)	(380)		(380)	147.5%	
4340 Miscellaneous Expenditure	(981)	0	(981)		(981)	0.0%	
<u>400 Allotments</u>							
1400 Rents	702	1,026	324			68.4%	
4400 Allotment Expenditure	(1,027)	(3,000)	1,973		1,973	34.2%	
<u>500 Burial</u>							
1340 Miscellaneous Income	600	0	(600)			0.0%	
1500 Burial Fees	11,066	15,000	3,934			73.8%	
4340 Miscellaneous Expenditure	(517)	0	(517)		(517)	0.0%	
4500 Burial Expenditure	(4,728)	(9,000)	4,272		4,272	52.5%	
<u>600 Community Centre</u>							
1340 Miscellaneous Income	1,418	0	(1,418)			0.0%	
1600 Lettings	46,348	70,000	23,652			66.2%	
1620 Bar Income	13,845	40,000	26,155			34.6%	
4340 Miscellaneous Expenditure	(748)	(1,000)	252		252	74.8%	
4600 Business Rates	(14,721)	(14,720)	(1)		(1)	100.0%	
4605 Rent	(1,300)	(1,300)	0		0	100.0%	
4610 Gas	(1,007)	(4,000)	2,993		2,993	25.2%	
4620 Electricity	(16,950)	(30,000)	13,050		13,050	56.5%	
4630 Water	(1,955)	(3,000)	1,045		1,045	65.2%	
4640 Telephone & Broadband	(917)	(2,000)	1,083		1,083	45.8%	
4650 Insurance	(3,150)	(3,150)	0		0	100.0%	
4654 Waste Removal Fees	(1,171)	(2,000)	829		829	58.5%	

Continued over page

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4655 Waste Recycling Fees	(337)	(3,000)	2,663		2,663	11.2%	
4660 Cleaning Materials	(2,090)	(3,500)	1,410		1,410	59.7%	
4665 Grounds Maintenance - CC	(1,308)	(1,056)	(252)		(252)	123.9%	
4670 Repairs & Renewals	(12,845)	(25,000)	12,155		12,155	51.4%	
4680 Equipment / Furniture	(1,438)	(2,500)	1,062		1,062	57.5%	
4685 Uniform	0	(250)	250		250	0.0%	
4690 Entertainment Costs	(184)	0	(184)		(184)	0.0%	
4730 Bar Supplies	(6,244)	(20,000)	13,756		13,756	31.2%	
4740 Bar - Miscellaneous	100	(1,500)	1,600		1,600	(6.7%)	
<u>700 Sports & Recreation</u>							
1700 Sports & Recreation Income	7,246	0	(7,246)			0.0%	
4640 Telephone & Broadband	(126)	(278)	152		152	45.4%	
4700 Sports & Recreations	(5,452)	(5,000)	(452)		(452)	109.0%	
4720 Parks Expenditure	(1,378)	(8,000)	6,622		6,622	17.2%	
4725 Public Benches	(13)	(2,000)	1,988		1,988	0.6%	
<u>800 Play Park</u>							
4750 Play Park	(217,685)	(600,000)	382,315		382,315	36.3%	533
<u>900 Community Clean Up Champion</u>							
4710 Community Clean Up Costs	(79)	0	(79)		(79)	0.0%	
Grand Totals:- Income	1,027,290	1,171,914	144,624			87.7%	
Expenditure	466,520	1,121,767	655,247	0	655,247	41.6%	
Net Income over Expenditure	560,770	50,147	(510,623)				
plus Transfer from EMR	533	0	(533)				
less Transfer to EMR	500,000	0	(500,000)				
Movement to/(from) Gen Reserve	61,303	50,147	(11,156)				

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	6,530	
105	VAT Control A/c	52,717	
120	Stock	3,653	
200	Co-Operative Bank Plc Current	764,213	
205	Co-Operative Bank Credit Card	(419)	
230	Co-Operative Bank Instant Acce	0	
235	Co-Operative Bank 14 Day A/c	9	
250	Sports & Recreation Float	50	
255	Bar Float	500	
Total Current Assets			827,252
<u>Current Liabilities</u>			
500	Creditors	175,378	
Total Current Liabilities			175,378
Net Current Assets			651,875
Total Assets less Current Liabilities			651,875
<u>Represented by :-</u>			
300	Current Year Fund	560,770	
310	General Reserves	(413,362)	
322	EMR - Elections	5,000	
325	EMR - Park Project	499,467	
Total Equity			651,875

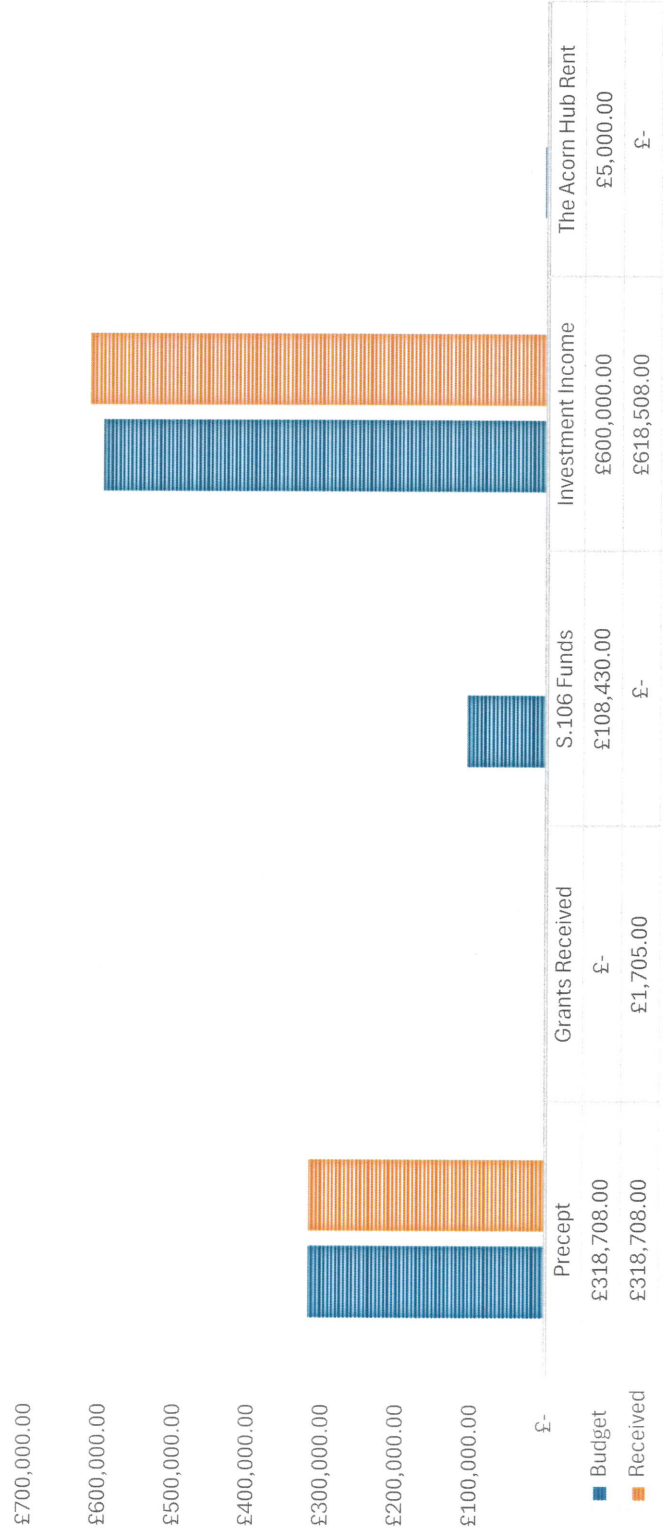
Armthorpe Parish Council 2025-2026

Income and Expenditure Account for Year Ended 31st March 2026

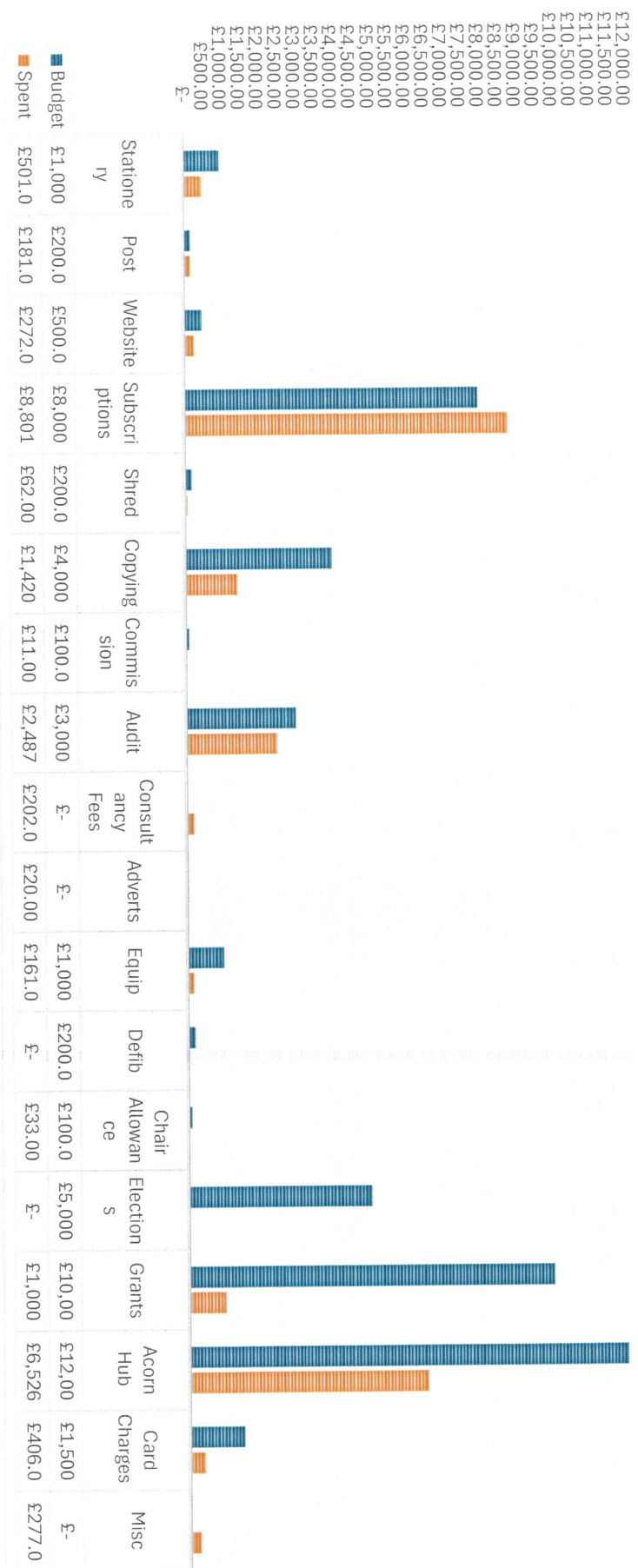
31st March 2025		31st March 2026
	Operating Income	
367,029	General / Administration	939,061
14,754	Events	7,004
1,026	Allotments	702
14,282	Burial	11,666
105,684	Community Centre	61,611
3,700	Sports & Recreation	7,246
506,474	Total Income	1,027,290
	Running Costs	
39,367	General / Administration	20,061
242,382	Salaries & Wages	118,944
77,793	Events	30,246
7,339	Allotments	1,027
9,520	Burial	5,245
131,234	Community Centre	66,264
12,107	Sports & Recreation	6,969
0	Play Park	217,685
0	Community Clean Up Champion	79
519,742	Total Expenditure	466,520
	General Fund Analysis	
94,372	Opening Balance	86,105
506,474	Plus : Income for Year	1,027,290
600,846		1,113,395
519,742	Less : Expenditure for Year	466,520
81,105		646,875
(5,000)	Transfers TO / FROM Reserves	499,467
86,105	Closing Balance	147,408

INCOME & EXPENDITURE REPORT Q2 - 2025-2026

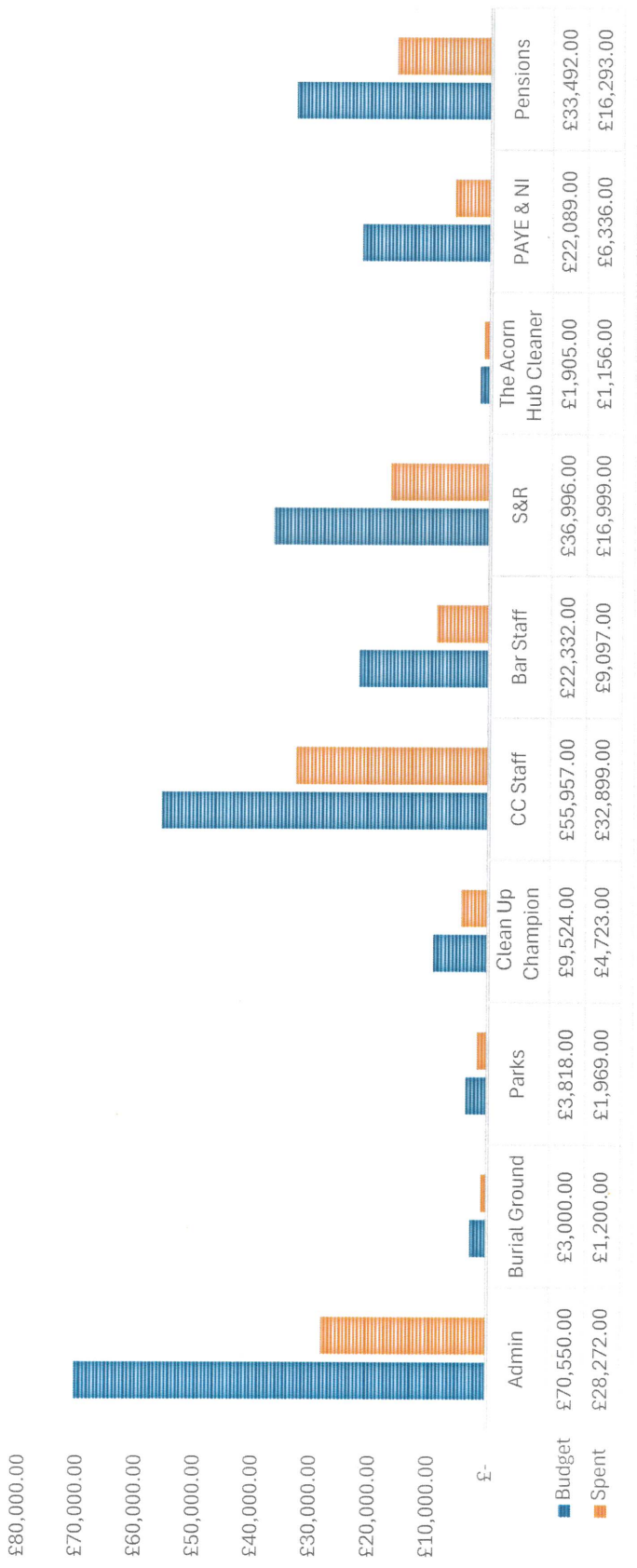
GENERAL INCOME



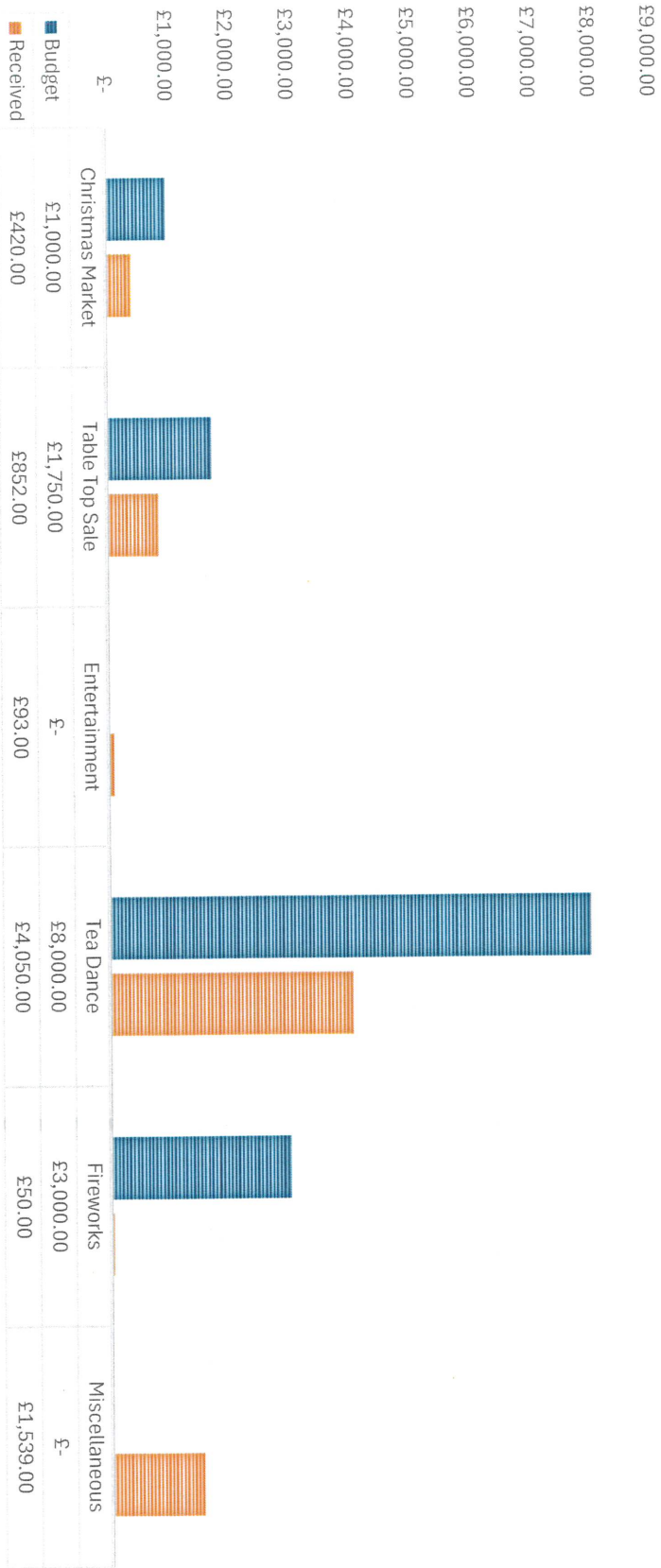
GENERAL EXPENDITURE



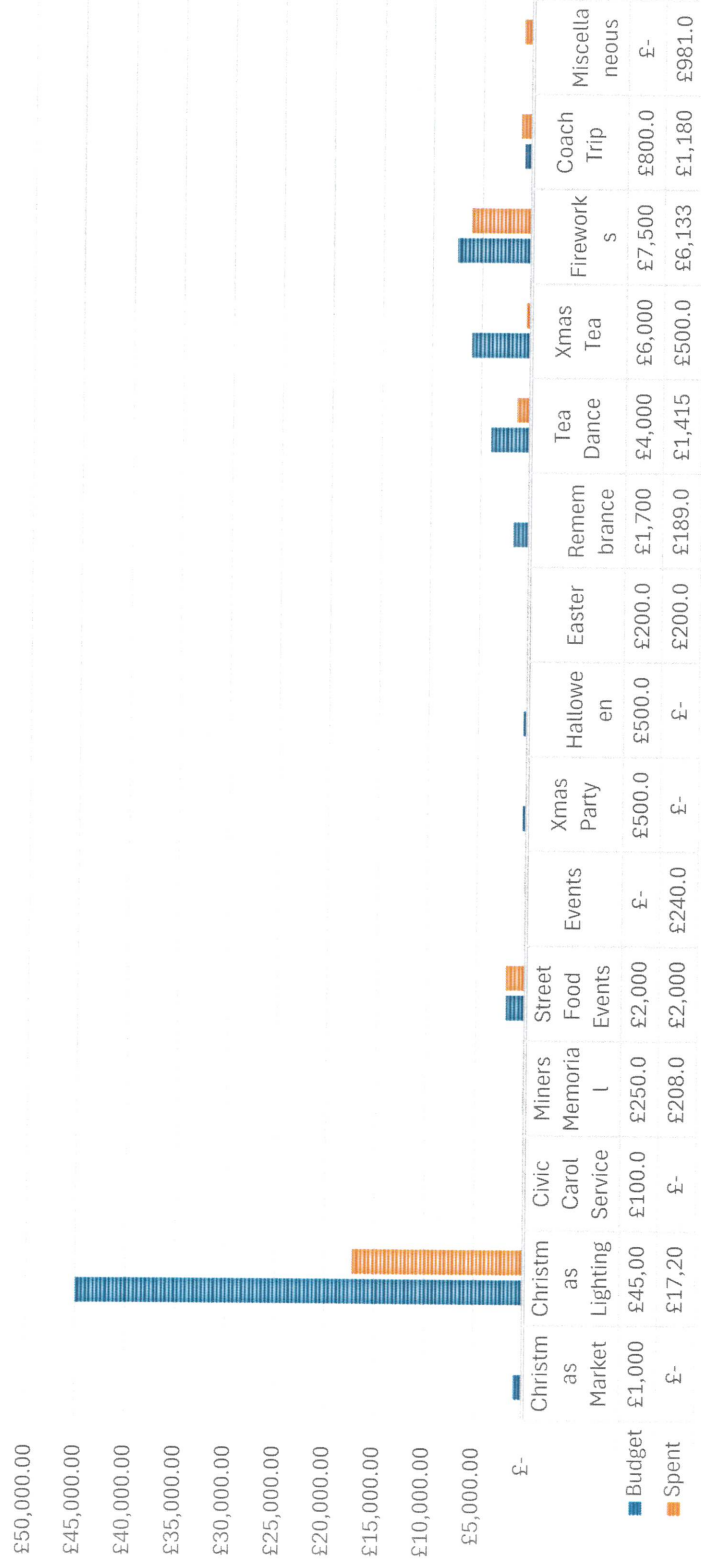
STAFF COSTS



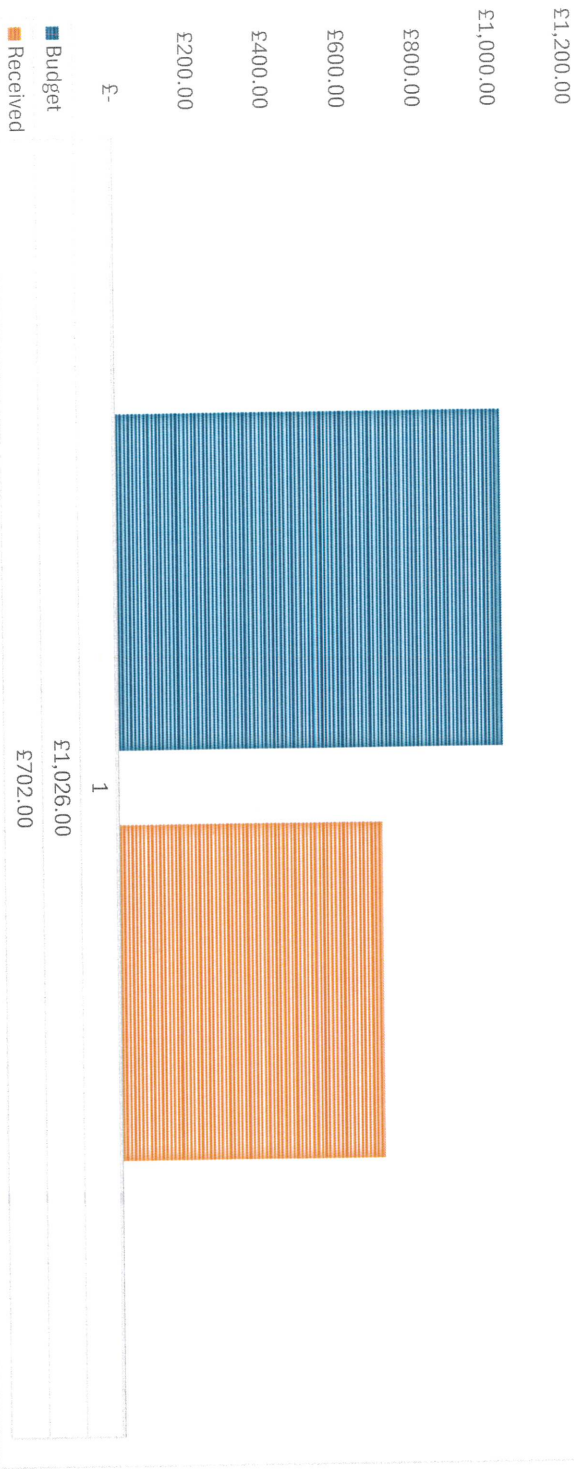
EVENTS INCOME



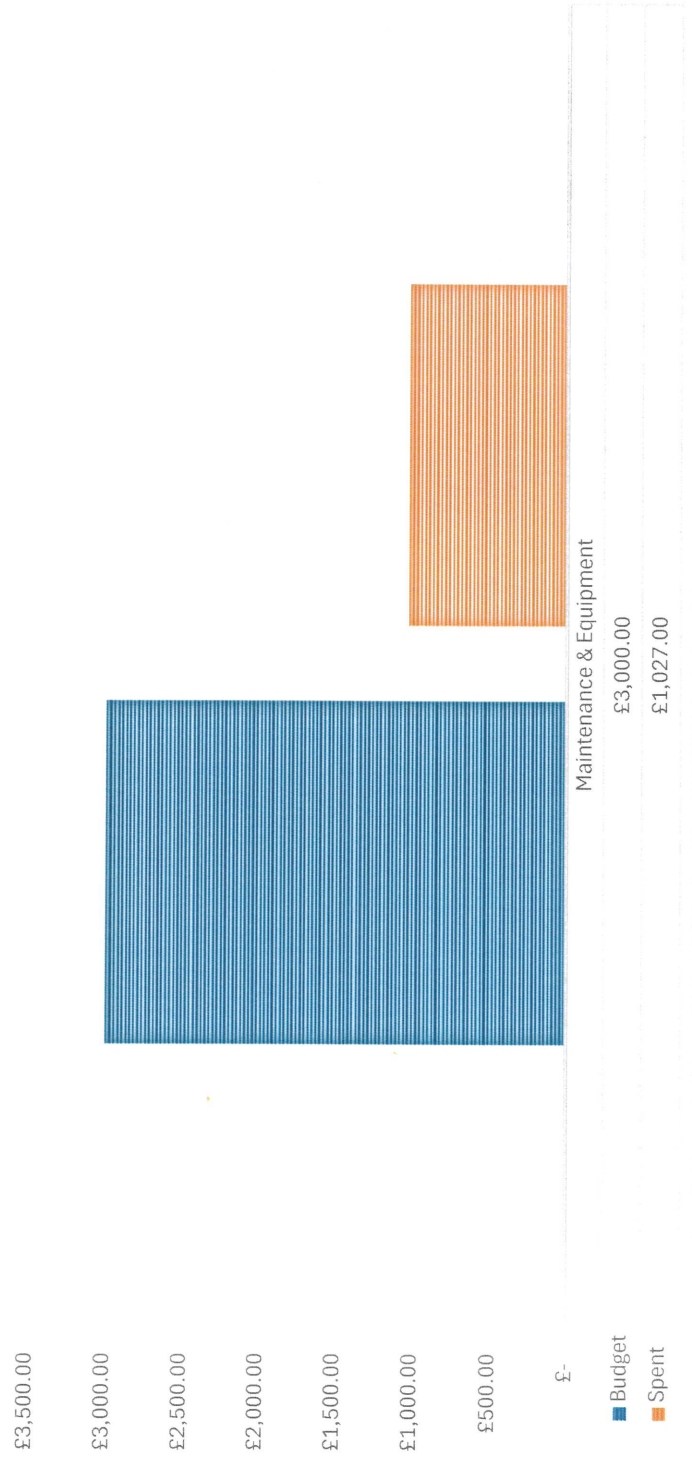
EVENTS EXPENDITURE



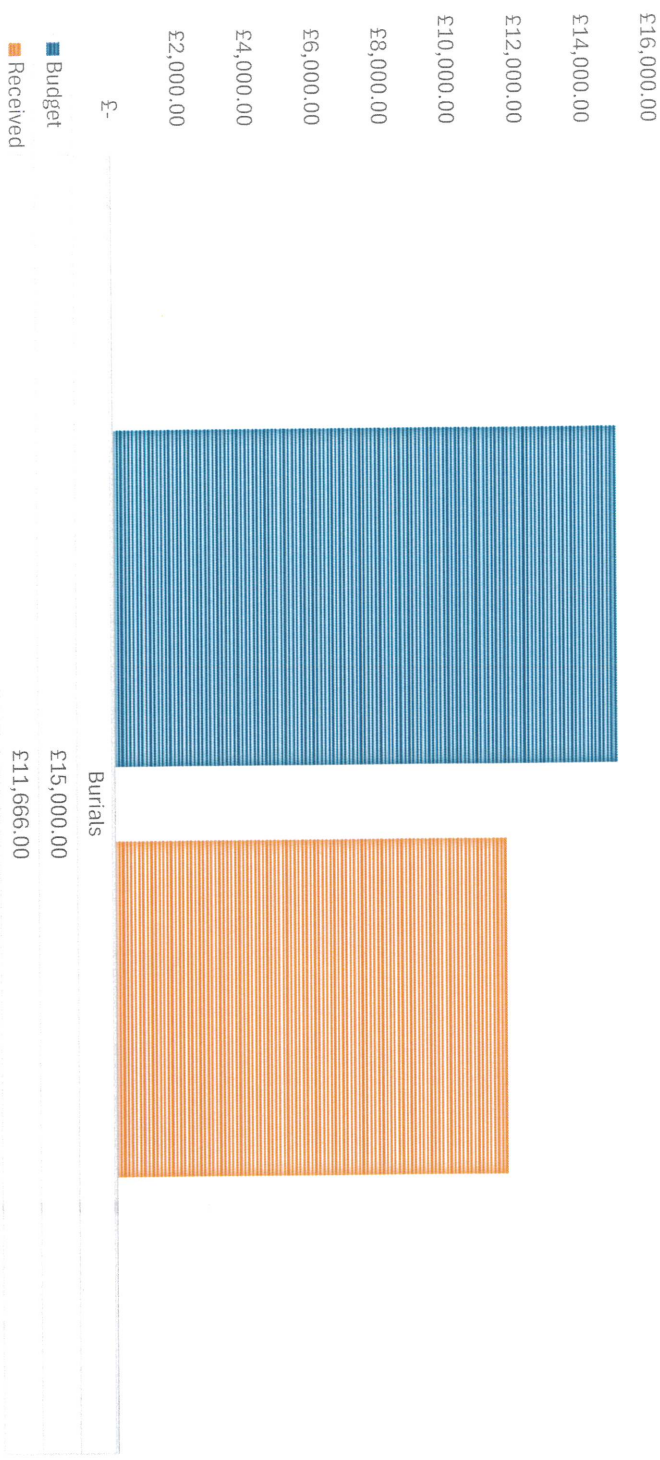
ALLOTMENT INCOME



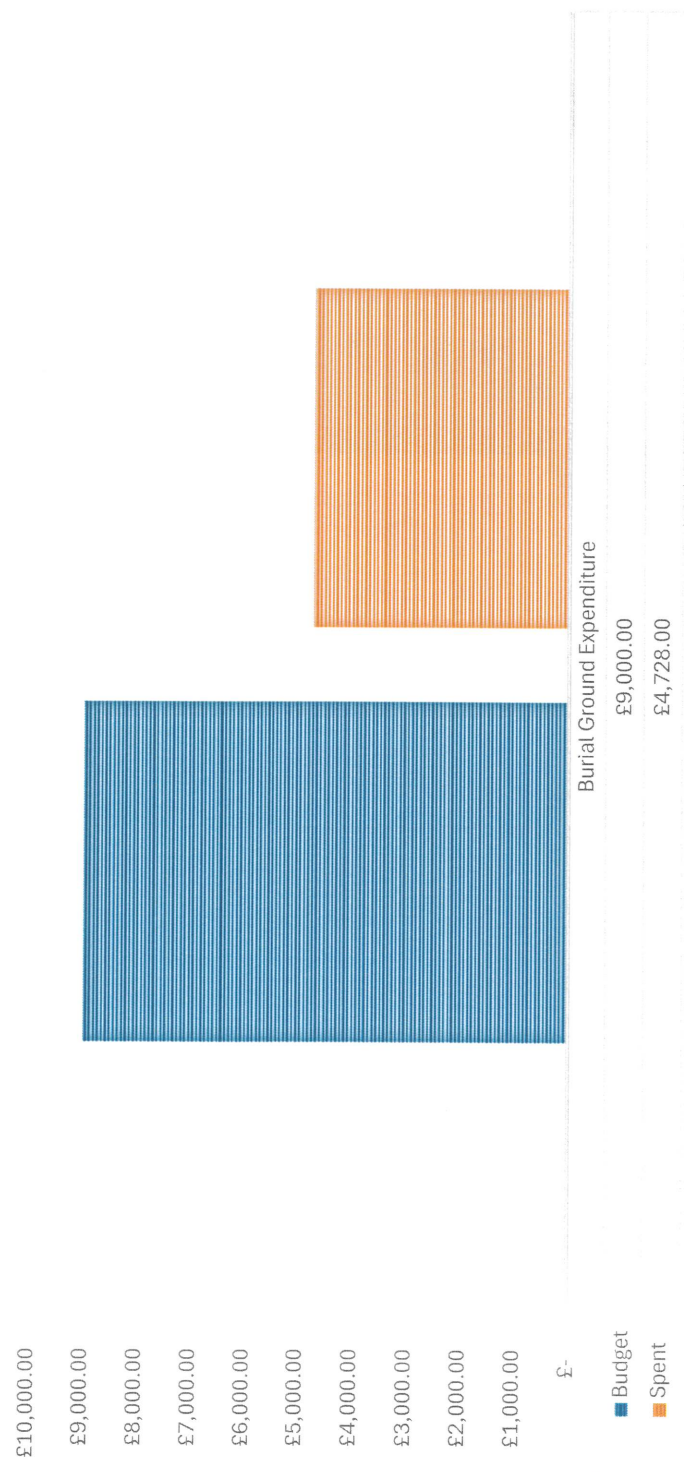
ALLOTMENT EXPENDITURE



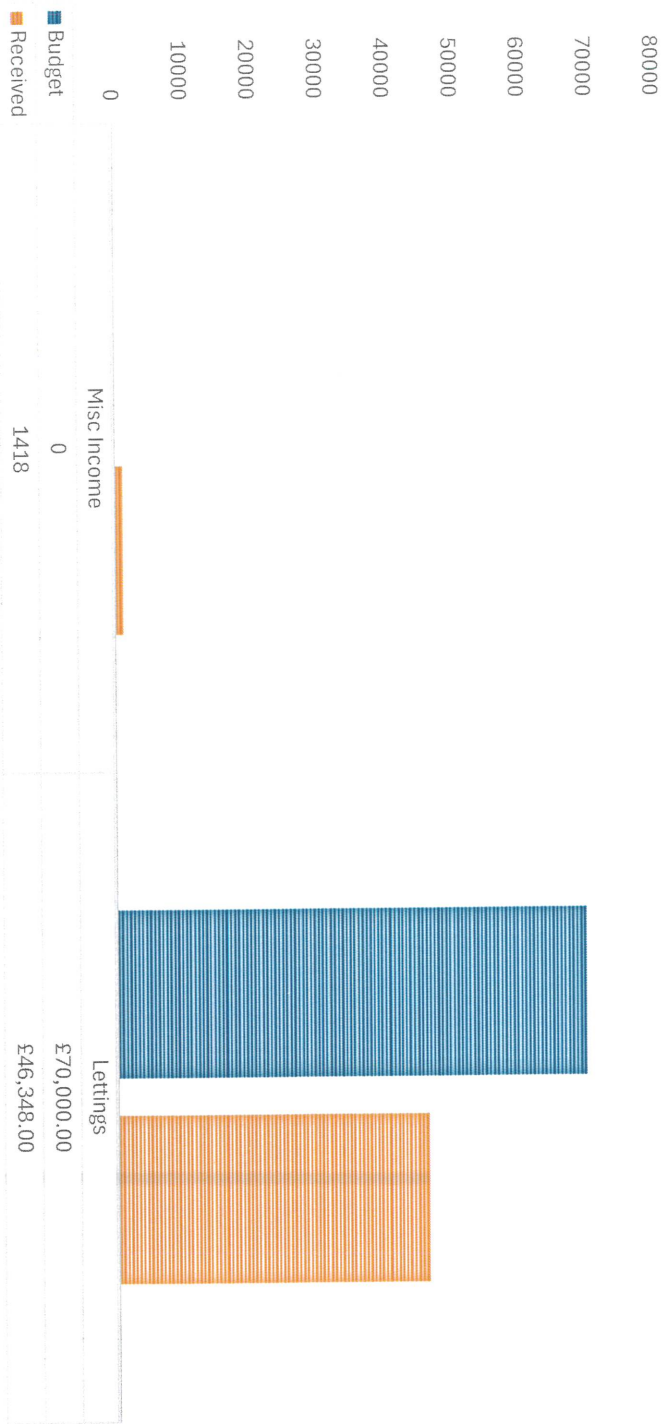
BURIAL GROUND INCOME



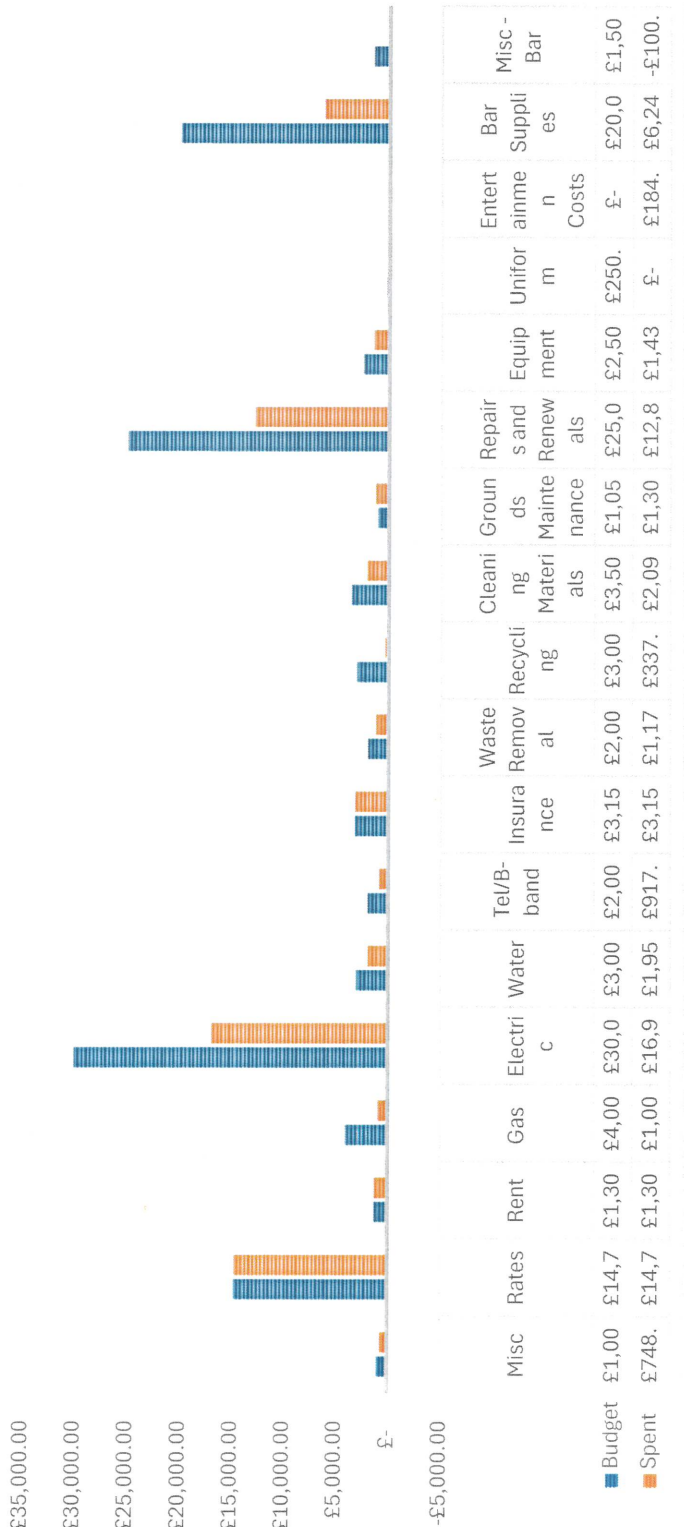
BURIAL GROUND EXPENDITURE



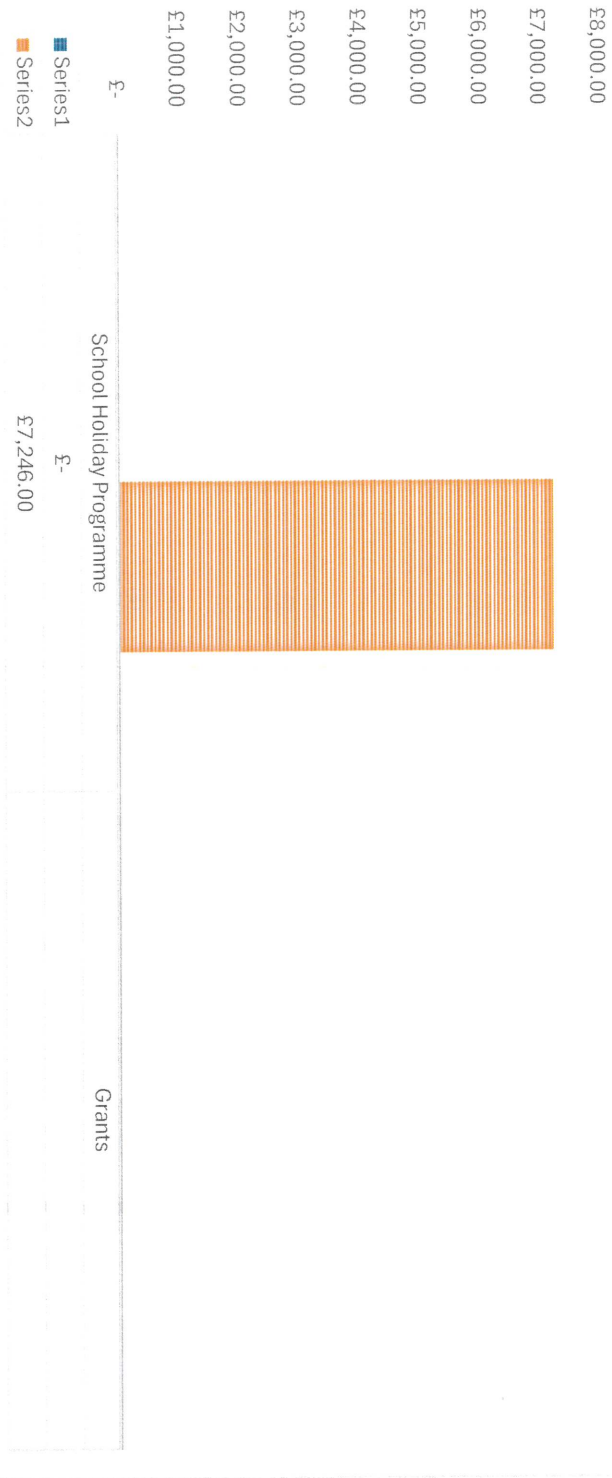
COMMUNITY CENTRE INCOME



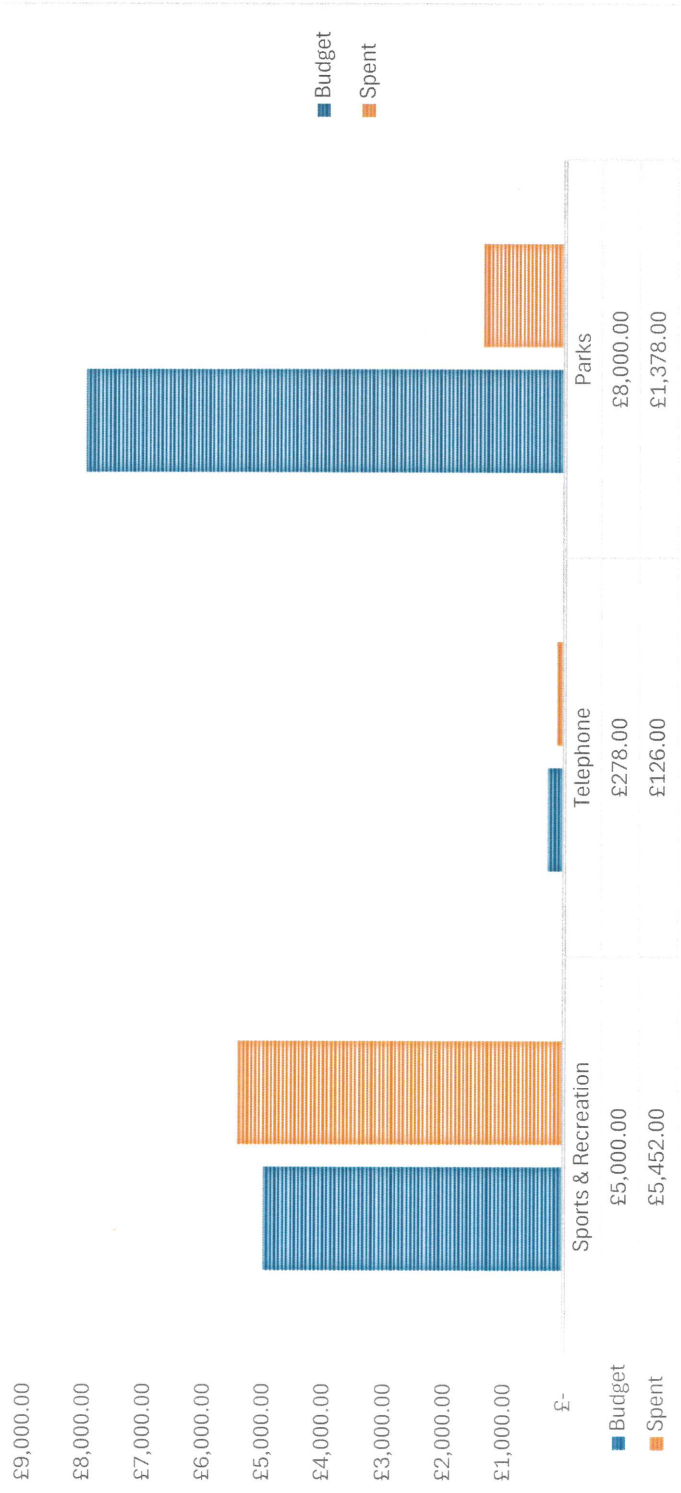
COMMUNITY CENTRE EXPENDITURE



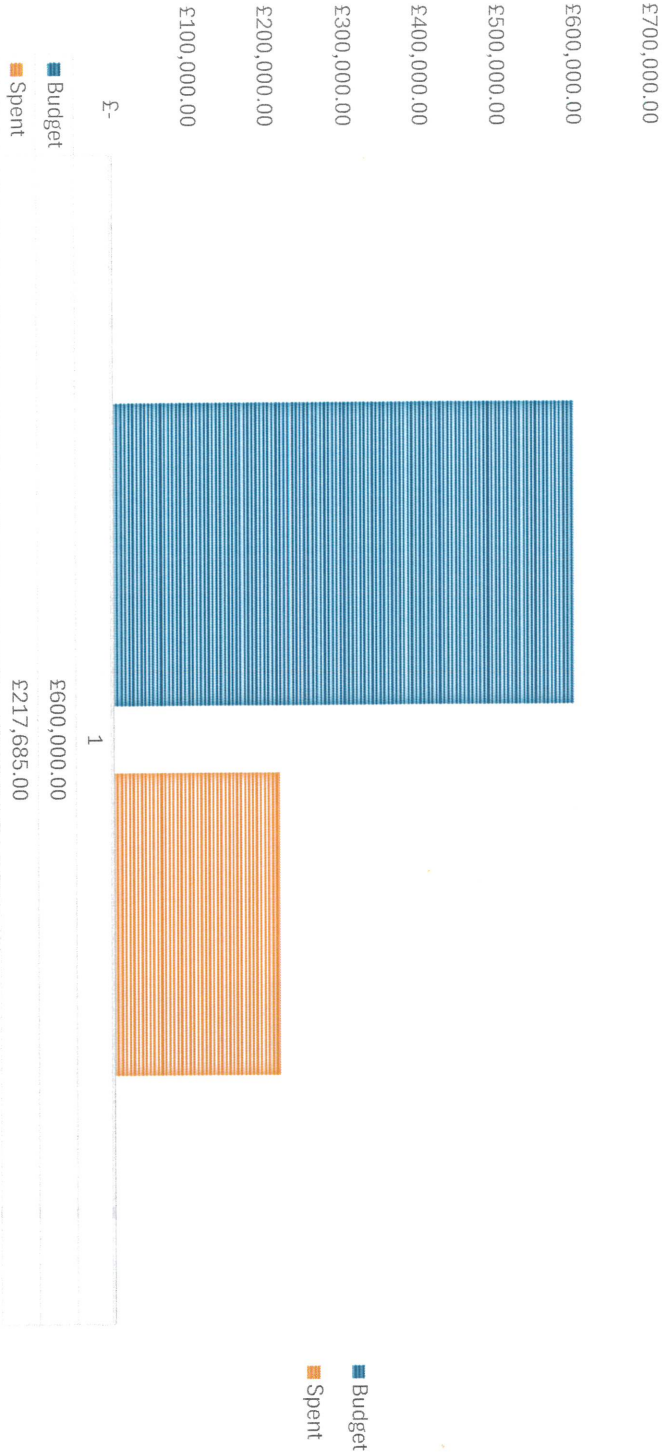
SPORTS & RECREATION
INCOME



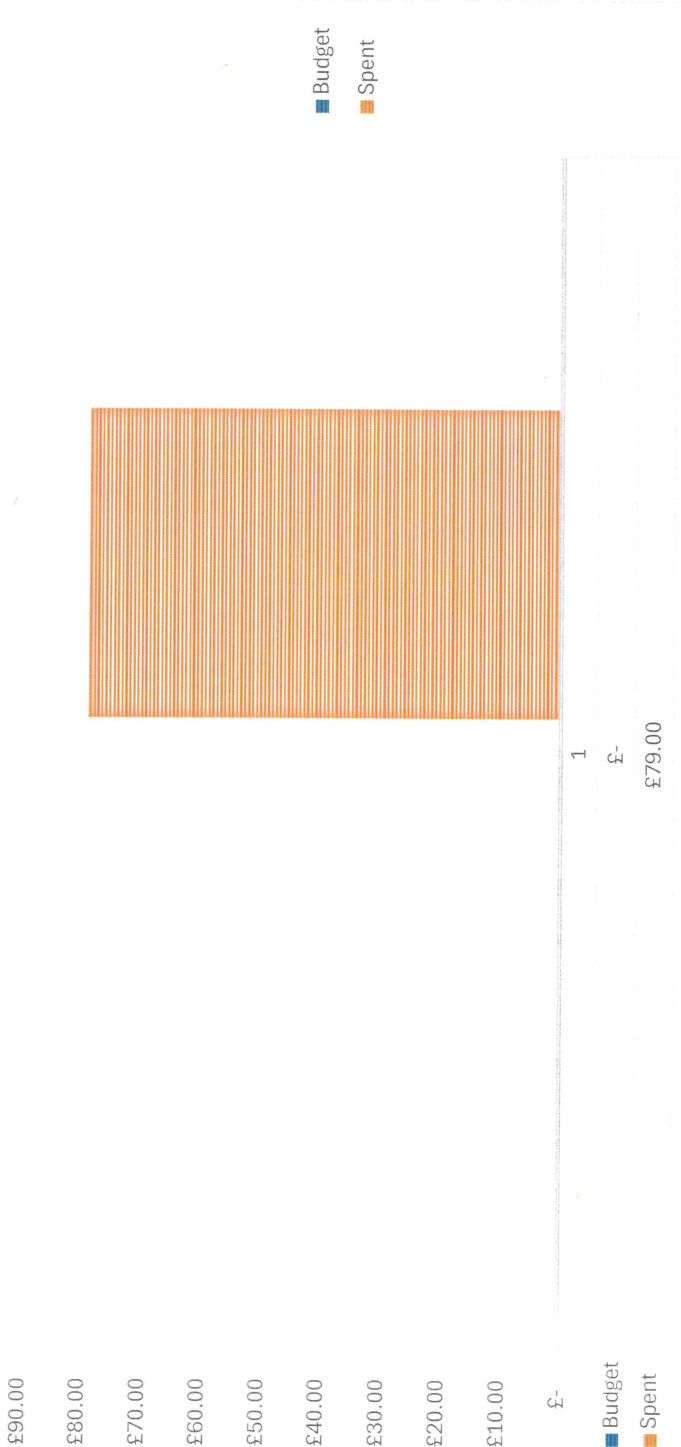
SPORTS & RECREATION EXPENDITURE



PLAY PARK EXPENDITURE



CLEAN UP CHAMPION EXPENDITURE





MISCELLANEOUS INCOME AND EXPENDITURE Q2 2025-2026

GENERAL INCOME - £141.00

Armthorpe Food Support Reimbursement	£108.00
Refund (Sage subscription)	£33.00

MISCELLANEOUS EXPENDITURE (GENERAL) - £277.00

Training Fees	£72.50
Card Fees	£10.00
Land Registry Search Fees	£28.00
Meeting Refreshments	£12.64
Utility Search Fees	£88.86
DBS Check – Carl Hughes	£65.00

ENTERTAINMENT INCOME - £93.00

Cabaret Evening Income	£93.00
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MISCELLANEOUS INCOME (EVENTS) - £1,539.00

Pride of Armthorpe Ticket Sales	£405.00
Quiz Night Tickets	£120.00
Halloween Tickets	£14.00
Sponsorship (Albemarle Homes)	£970.00
Reimbursement – Wreath (Armthorpe General Welfare)	£30.00

MISCELLANEOUS EXPENDITURE (EVENTS) - £981.00

Pantomime Income paid to Armthorpe Community Theatre	£947.00
Lights for Back Drop	£34.00

MISCELLANEOUS INCOME (COMMUNITY CENTRE) - £1,418.00

Compensation (Northern Powergrid)	£1,135.00
Refund for Lift Call out Fees (Northern Powergrid)	£283.00

MISCELLANEOUS EXPENDITURE (COMMUNITY CENTRE) - £748.00

Refunds (bookings)	£372.00
Refreshments	£55.60
Catering Supplies	£290.40
Keys	£30.00