

Garsdale Parish Council – Financial Summary to May 2025

Opening balance

1 April 2025 £2229.69 (as AGAR)

Payments

Charges £8.00

HMRC PAYE £128.60

Clerk remuneration (Apr) £209.18 (returned unpaid by bank, signatures differ)

Charges £13.00

£1870.91

Income

Precept £4952.00

Returned chq (above) £209.18

Insurance refund £475.28

£7507.37

£150.00 cheque unpresented

Total in bank **£7657.37**

Requests for payment known

Clerk remuneration

(April, May & June) £627.54 (plus PAYE)

CALC Subs £155.86

Parish Online (estimate June) £315.00 (+VAT)

Insurance renewal To be confirmed – however, not due until 31 October 2025