

**Skelwith Parish Council
Accounts 2024-25**

Balance 1st April 2024

£601.52

Income

Date	From	Amount
26.4.24	WF Precept	£ 6,050.00
10.5.24	Credit WF	£ 87.90
28.8.24	Credit WF	£ 2,300.00
2.10.24	Credit WF	£ 390.00
1.11.24	Credit National Trust	£ 3,000.00
	Total	

Expenditure

Date	Payee	Cheque no	Amount
2.4.25	S M Pender - home	100637	£ 50.00
30.4.24	S M Pender - salary	SO	£ 228.00
30.5.24	Mathew Keighley	100638	£ 275.40
31.5.24	S M Pender - salary	SO	£ 228.00
5.6.24	Community Hall Hire	100639	£ 240.00
16.6.24	Joy Grindrod - expenses for Wilder Arts	100640	£ 135.00
31.6.24	S M Pender - salary	SO	£ 228.00
10.7.24	S M Pender - home working	100641	£ 40.00
10.7.24	S M Pender Pay Award - first half of year	100643	£ 107.20
18.7.24	Zurich Municiple	100644	£ 231.84
18.7.24	CALC	100642	£ 123.08
22.7.24	Great North Air Ambulance donation	100645	£ 100.00
26.7.24	Stang End signs	100646	£ 240.00
31.7.24	S M Pender - salary	SO	£ 228.00
13.8.24	Wilder Arts Exhibition- artist costs refund on receipts	100653	£ 400.00
30.8.24	S M Pender - salary	SO	£ 228.00
3.9.24	S Garnett - Internal Audit	100654	£ 100.00
5.9.24	Wild Arts Exhibition - refund on receipts	100655	£ 108.00
5.9.24	Wilder Arts - S Pender refund on receipts	100659	£ 71.98
9.9.25	Wilder Arts Catering - S Nichols	100660	£ 100.00

10.9.25	Wilder Arts Exhibition- exhibition frames J Exley	100658	£	300.00
24.9.24	Rothay Park Parkrun	100661	£	402.51
30.9.24	S M Pender - salary	SO	£	228.00
1.10.24	R Singleton - Wilder Arts Costs	100656	£	171.92
30.10.24	S M Pender - salary	SO	£	228.00
1.11.25	J Exley - Wilder Arts Costs	100649	£	1,000.00
5.11.24	S Pender Clerk Expenses	100650	£	45.00
11.11.24	R Singleton - Wilder Arts Costs	100647	£	1,000.00
11.11.24	J Grindrod - Wilder Arts Costs	100648	£	1,000.00
11.11.24	S Pender Annual Pay Award second half of year	100651	£	131.04
30.11.24	S M Pender - salary	SO	£	228.00
30.12.24	S M Pender - salary	SO	£	228.00
15.1.25	S Pender Home Working	100663	£	40.00
15.1.25	Britainia Inn - Parish Meal	100664	£	200.00
31.1.25	S M Pender -salary	SO	£	228.00
28. 2.25	S M Pender - salary	SO	£	228.00
31.3.25	S Pender Home Working	100665	£	45.00
30.3.25	S M Pender - salary	SO	£	228.00

Income less expenditure		Total	£	9,393.97
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Balance and bank reconciliation

1-Apr-25

12,429.42

3,035.45
