

Blisworth PC Receipts Variance Explanation 2024-2025

DETAILS	2023-2024 Receipts	2024-2025	Variance		
INTEREST	£62.14	£2,305.85	£2,243.71	Increase	2023-2024: Low interest rate for NatWest Interest account. 2024-2025: New Skipton savings acco
WATER	£781.31	£0.00	-£781.31	Decrease	2024-2025: Scouts and BFC on separate water accounts therefore no payment towards water cost
ALLOTMENTS/RENTS	£796.00	£1,095.00	£299.00	Increase	2023-2024 Includes £5.00 late payment for 2022-2023. Plot fee increased to £6.00 per plot x 55 p
ALLOTMENTS - PLOT DEPOSIT		£180.00	£180.00	Increase	2024-2025: New introduction of Plot deposits £30.00 per plot for new plots x 6 £180.00)
ALLOTMENTS - KEY DEPOSITS		£430.00	£430.00	Increase	2024-2025: New introduction of Key deposits for new gate locks £10.00 per x 43 £430.00)
GRANTS	£771.88	£0.00	-£771.88	Decrease	2023-2024: Urban Grass Mowing grant of £771.88. 2024-2025: Urban Grass Mowing grant delaye
VAT REFUND	£7,400.04	£1,997.48	-£5,402.56	Decrease	2023-2024: VAT claim payment received for £4244.23 Period 12/07/2022-02/03/2023 plus £3155
OTHER	£773.64	£186.22	-£587.42	Decrease	2023-2024: NatWest bank compensation Total:£640.10 plus unrepresented cheque £100. 2024-202
TOTALS	£10,585.01	£6,194.55	-£4,390.46		

WATER	2023-2024	2024-2025			
Scout Water Charges	£260.44	£0.00	-£260.44	Decrease	2024-2025: Scouts and BFC on separate water accounts therefore no payment towards water cost
FBC Water Charges	£520.87	£0.00	-£520.87	Decrease	2024-2025: Scouts and BFC on separate water accounts therefore no payment towards water cost
BALANCE	£781.31	£0.00	-£781.31		

ALLOTMENT RENTS AND LEASES					
Allotment Plots Rented	£346.00	£630.00	£284.00	Increase	2023-2024 Plot fee increased to £6.00 per plot. 55 plots @ £6.00 Plus late payment for plot @ £5.
Football Club Lease	£150.00	£150.00	£0.00	No change	
Parish Field Lease	£300.00	£315.00	£15.00	Increase	2024-2025: Annual rent increased by £15.00
BALANCE	£796.00	£1,095.00			

OTHER					
£1.00 to Open Skipton Acct	£1.00				
1&1 Internet LTD (IONOS) Credit Note	£6.00	£2.60			
1&1 Internet LTD (IONOS) Credit Note	£6.00	£5.20			
Unpresented NatWest cheque No.003203 for A Newbery Closed Cemetery Mowing. Payment Ref: 136 2022-2023, Meeting Date 06/03/2023. Contractor notified BPC of lost cheque. Cheque stopped at NatWest bank. Replacement payment issued as bank transfer at Unity Trust (Ref UTBT113). Minutes 4.12.23 Minute Point:17 b (iii)	£100.00	£0.00			
NatWest Compensation	£273.00	£0.00			
NatWest Return of Incorrect Fees	£15.40	£0.00			

ount opened. Increased interest rate

lots. Includes £10.00 early payment

ed, payment due in April 2025.

.81 Period 01/04/2023-31/12/2023

5: NatWest account closed plus interest

.00, plus £10.00 early payment for

Receipts Details 2023-2024

DATE	DETAILS	INTEREST	WATER RATES	ALLOTMENTS/RENTS
03/04/2023	Allotment Rent 2022-2023 Tibbles/4			£ 5.00
11/04/2023	Allotment Rent 2023-2024 Hill/21			£ 24.00
11/04/2023	Allotment Rent 2023-2024 Tibbles/4			£ 6.00
11/04/2023	Allotment Rent 2023-2024 Loasby/38			£ 12.00
11/04/2023	Allotment Rent 2023-2024 Davy/44			£ 6.00
12/04/2023	Allotment Rent 2023-2024 Freund/58			£ 15.00
13/04/2023	Allotment Rent 2023-2024 Freund/48			£ 12.00
14/04/2023	Allotment Rent 2023-2024 Gilby/42			£ 18.00
17/04/2023	Allotment Rent 2023-2024 Norris/47			£ 12.00
17/04/2023	Allotment Rent 2023-2024 Stone/41			£ 6.00
17/04/2023	Allotment Rent 2023-2024 Howse/56			£ 12.00
20/04/2023	Allotment Rent 2023-2024 Blisworth Community School			£ 6.00
20/04/2023	Allotment Rent 2023-2024 Vaughans/11			£ 12.00
21/04/2023	Allotment Rent 2023-2024 Blisworth FC			£ 150.00
21/04/2023	Allotment Rent 2023-2024 Dunkley/23			£ 6.00
24/04/2023	Allotment Rent 2023-2024 Moss/8			£ 12.00
28/04/2023	Allotment Rent 2023-2024 Maddock/6			£ 12.00
28/04/2023	Precept WNC 1st Installment			
28/04/2023	Interest NatWest Reserve Acct	£ 36.16		
02/05/2023	Allotment Rent 2023-2024 Purdon/22			£ 18.00
02/05/2023	Allotment Rent 2023-2024 Freund/58			£ 3.00
05/05/2023	£1.00 to Open Skipton Acct			
05/05/2023	Allotment Rent 2023-2024 Dean/27			£ 18.00
09/05/2023	Allotment Rent 2023-2024 Godwin/40			£ 6.00
15/05/2023	Allotment Rent 2023-2024 Kingdom/2			£ 12.00
17/05/2023	Allotment Rent 2023-2024 Billing/1			£ 6.00
19/05/2023	HMRC VTR XAV126000101876			
31/05/2023	Interest NatWest Reserve Acct	£ 10.90		
01/06/2023	Allotment Rent 2023-2024 NW Callard/35			£ 12.00
01/06/2023	Donations towards biodiversity			
01/06/2023	Parish Field Rent Leadbitter			£ 300.00
02/06/2023	Allotment Rent 2023-2024 Jenner/1A			£ 6.00
30/06/2023	Interest NatWest Reserve Acct	£ 1.93		
19/07/2023	Allotment Rent 2023-2024 Horne/55			£ 6.00
31/07/2023	Interest NatWest Reserve Acct	£ 2.30		
31/07/2023	Allotment Rent 2023-2024 Ford/10			£ 6.00

16/08/2023	Allotment Rent 2023-2024 McCormack/12			£ 12.00
29/08/2023	Allotment Rent 2023-2024 Hale/13			£ 30.00
31/08/2023	Interest NatWest Reserve Acct	£ 2.44		
04/09/2023	Allotment Rent 2023-2024 Underwood/30			£ 6.00
20/09/2023	1&1 Internet LTD (IONOS) Credit Note			
29/09/2023	Precept WNC Final Installment			
28/09/2023	Allotment Rent 2023-2024 Setchell/40			£ 6.00
28/09/2023	Allotment Rent 2023-2024 Billing/41			£ 6.00
28/09/2023	Interest NatWest Reserve Acct	£ 2.37		
31/10/2023	Interest NatWest Reserve Acct	£ 2.61		
03/11/2023	Mowing Grant WNC			
13/11/2023	Allotment Rent 2023-2024 Munro/34			£ 6.00
30/11/2023	Interest NatWest Reserve Acct	£ 2.45		
05/12/2024	1&1 Internet LTD (IONOS) Credit Note Website down			
22/12/2023	Interest NatWest Reserve Acct	£ 0.98		
09/01/2024	Unpresented NatWest cheque No.003203 for A Newbery Closed Cemetery Mowing. Payment Ref: 136 2022-2023, Meeting Date 06/03/2023. Contractor notified BPC of lost cheque. Cheque stopped at NatWest bank. Replacement payment issued as bank transfer at Unity Trust (Ref UTBT113). Minutes 4.12.23 Minute Point:17 b (iii)			
23/01/2024	NatWest Compensation			
29/01/2024	HMRC VTR XAV126000101876			
08/02/2024	1st Blisworth Scout Group		£260.44	
12/02/2024	Allotment Rent 2024-2025 Dunkley/23			£ 10.00
19/02/2024	NatWest Return of Incorrect Fees			
20/02/2024	NatWest Compensation			
21/02/2024	Blisworth Football Club		£520.87	
04/03/2024	Allotment Rent Wood/1 (1 month 2023-2024)			£ 1.00
28/03/2024	NatWest Compensation			
		£ 62.14	£781.31	£ 796.00

PRECEPT	GRANTS	VAT REFUND	OTHER	TOTAL	BANK ACCT
				£ 5.00	NW CA
				£ 24.00	NW CA
				£ 6.00	NW CA
				£ 12.00	NW CA
				£ 6.00	NW CA
				£ 15.00	NW CA
				£ 12.00	NW CA
				£ 18.00	NW CA
				£ 12.00	NW CA
				£ 6.00	NW CA
				£ 12.00	NW CA
				£ 6.00	NW CA
				£ 12.00	NW CA
				£ 150.00	NW CA
				£ 6.00	NW CA
				£ 12.00	NW CA
				£ 12.00	NW CA
£ 21,700.00				£ 21,700.00	NW CA
				£ 36.16	NW BR
				£ 18.00	NW CA
				£ 3.00	NW CA
			£ 1.00	£ 1.00	Skipton
				£ 18.00	NW CA
				£ 6.00	NW CA
				£ 12.00	NW CA
				£ 6.00	NW CA
		£ 4,244.23		£ 4,244.23	NW CA
				£ 10.90	NW BR
				£ 12.00	NW CA
			£ 14.54	£ 14.54	NW CA
				£ 300.00	NW CA
				£ 6.00	NW CA
				£ 1.93	NW BR
				£ 6.00	NW CA
				£ 2.30	NW BR
				£ 6.00	NW CA

				£ 12.00	NW CA
				£ 30.00	NW CA
				£ 2.44	NW BR
				£ 6.00	NW CA
			£ 6.00	£ 6.00	NW CA
£ 21,700.00				£ 21,700.00	Skipton
				£ 6.00	NW CA
				£ 6.00	NW CA
				£ 2.37	NW BR
				£ 2.61	NW BR
	£ 771.88			£ 771.88	NW CA
				£ 6.00	NW CA
				£ 2.45	NW BR
			£ 6.00	£ 6.00	NW CA
				£ 0.98	NW BR
					NW CA
			£ 100.00	£ 100.00	
			£ 273.00	£ 273.00	NW CA
		£ 3,155.81		£ 3,155.81	UT
				£ 260.44	UT
				£ 10.00	NW CA
			£ 15.40	£ 15.40	NW CA
			£ 100.00	£ 100.00	NW CA
				£ 520.87	UT
				£ 1.00	UT
			£ 257.70		NW CA
				£ 257.70	
£ 43,400.00	£ 771.88	£ 7,400.04	£ 773.64	£ 53,985.01	

£10,585.01 Less Precept

Receipts Details 2024-2025

Date	Description		Credit Ref/Debit Ref	Amount	Paid In
02-Apr-24	Norris/47		Norris/47	£20.00	£20.00
02-Apr-24	Davy/44		Davy/44	£10.00	£10.00
02-Apr-24	TIBBLES G&A		Tibbles/4	£10.00	£10.00
02-Apr-24	Munro Natasha-Rose		MUNRO/34	£10.00	£10.00
02-Apr-24	TERES F		Teresi/31	£20.00	£20.00
02-Apr-24	MRS J & MR J H HIL		HILL/21	£40.00	£40.00
02-Apr-24	K Wood		WOOD/1	£10.00	£10.00
02-Apr-24	FOSTER&GILBY		Gilbey/42	£30.00	£30.00
02-Apr-24	SARAH LOASBY		Loasby/38	£20.00	£20.00
02-Apr-24	MCCORMACK JE		MCCORMACK/12	£20.00	£20.00
02-Apr-24	MOSS PM+MH EITH		MOSS/8	£20.00	£20.00
02-Apr-24	A Freund		Freund/48	£20.00	£20.00
02-Apr-24	S Howse		Howse/56	£20.00	£20.00
03-Apr-24	Setchell Barry		Setchell/40	£10.00	£10.00
12-Apr-24	Credit	1	Vaughan/13	£20.00	£20.00
12-Apr-24	Credit	2	Underwood/30	£10.00	£10.00
16-Apr-24	Sarah Horne		Horne/55	£10.00	£10.00
16-Apr-24	ANGELA BILLING		Billing/41	£10.00	£10.00
16-Apr-24	ANGELA BILLING		BILLING/3	£30.00	£30.00
16-Apr-24	Adrian Kingdom		Kingdom/2	£20.00	£20.00
18-Apr-24	Freund Deborah		FREUND/58	£30.00	£30.00
23-Apr-24	MISS T PURDOM		PURDON/22	£30.00	£30.00
24-Apr-24	Credit	3	Dean/27	£30.00	£30.00
25-Apr-24	BLISWORTH COMM PRI		Blisworth Sch/59	£10.00	£10.00
26-Apr-24	WNC Payments		Precept 1st Installment	£22,785.00	£22,785.00
30-Apr-24	MADDOCK SJ & KP		Maddock/6	£20.00	£20.00
02-May-24	JENNER LR		JENNER/1A	£10.00	£10.00
02-May-24	Dzikowska Agnieszka		HASHEM/35	£20.00	£20.00
04-Apr-24	Skipton Interest		Skipton Annual Interest	£2,305.85	£2,305.85
17-May-24	Credit 4		Closed Cemetery Biodiversity Donation	£28.00	£28.00
17-May-24	Credit 5		Parish Field Fee 2024-2025	£315.00	£315.00
20-May-24	BLISWORTH FOOTBALL		Blisworth FC-62	£150.00	£150.00
30-May-24	FORD R BBA		FORD/10	£10.00	£10.00
05-Jun-24	HALE		Hale/13	£40.00	£40.00
17-Jul-24	Allot Fee HALE/13		Hale/13	£10.00	£10.00
09-Sep-24	C Ambidge		C Ambridge Fox/33a	£40.00	£40.00

09-Sep-24	S Cahill		S Cahill/33/38	£80.00	£80.00
16-Sep-24	LOCKS DIRECT		Reimburse Lock	£66.42	£66.42
18-Sep-24	ANGELA BILLING		Closed Cemetery Biodiversity Donation	£84.00	£84.00
27-Sep-24			Precept Final Instalment	£22,785.00	£22,785.00
02-Oct-24	IONOS CLOUD LTD.		IONOS Credit V60544620-69	£2.60	£2.60
08-Oct-24	IONOS CLOUD LTD.		IONOS Credit V60544620-62	£5.20	£5.20
03-Dec-24	HMRC VTR		XAV126000101876	£1,997.48	£1,997.48
27-Jan-25	MRS J & MR J H HIL		KEYHILL	£30.00	£30.00
28-Jan-25	TIBBLES G&A		Key Tibbles	£10.00	£10.00
30-Jan-25	K Wood		Key Wood	£10.00	£10.00
31-Jan-25	D Dunkley		Douglas Dunkley	£10.00	£10.00
31-Jan-25	S Cahill		key. CAHILL	£10.00	£10.00
03-Feb-25	TERES F		Key Teresi	£20.00	£20.00
03-Feb-25	MADDOCK SJ & KP		KEYMADDOCK	£20.00	£20.00
03-Feb-25	Setchell Barry		SETCHELL KEY	£10.00	£10.00
03-Feb-25	MISS T PURDOM		MISS T PURDOM	£20.00	£20.00
05-Feb-25	Adrian Kingdom		Key (Kingdom)	£10.00	£10.00
10-Feb-25	C Ambidge		Cahill/33	£10.00	£10.00
12-Feb-25	S Howse		IAN HOWSE	£10.00	£10.00
13-Feb-25	BLISWORTH FOOTBALL		KEY BLISWORTH FC	£10.00	£10.00
14-Feb-25	Credit		6 Allotment Keys	£150.00	£150.00
19-Feb-25	SARSON AL/2012		SarsonParker/59	£50.00	£50.00
26-Feb-25	KILBY N G ADGD		Kilby/37	£50.00	£50.00
03-Mar-25	HALE Key Deposits	Allot Key D	Key Hale/Ford	£20.00	£20.00
06-Mar-25	Allot Fee/35 Plus Dep	Allot Plot F	Allot Plot Smith/35: Plot Fee £10.00, Plot Deposit £30.00 & key deposit £10.00, Key deposits for Munro £10.00, P Freund £10.00, and A Moseley	£80.00	£80.00
21-Mar-25	C A FOX	Allot Key D	KEY FOX	£20.00	£20.00

Total Allotment Rents

INTEREST	ALLOTMENTS - RENTS	ALLOTMENTS - PLOT DEPOSIT	ALLOTMENTS - KEY DEPOSITS	PRECEPT	GRANTS	VAT REFUND	OTHER	TOTAL
	£20.00							£20.00
	£10.00							£10.00
	£10.00							£10.00
	£10.00							£10.00
	£20.00							£20.00
	£40.00							£40.00
	£10.00							£10.00
	£30.00							£30.00
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	£30.00							£30.00
	£30.00							£30.00
	£30.00							£30.00
	£10.00							£10.00
				£22,785.00				£22,785.00
	£20.00							£20.00
	£10.00							£10.00
	£20.00							£20.00
£2,305.85								£2,305.85
							£28.00	£28.00
	£315.00							£315.00
	£150.00							£150.00
	£10.00							£10.00
	£40.00							£40.00
	£10.00							£10.00
	£10.00	£30.00						£40.00

	£20.00	£60.00						£80.00
							£66.42	£66.42
							£84.00	£84.00
				£22,785.00				£22,785.00
							£2.60	£2.60
							£5.20	£5.20
						£1,997.48		£1,997.48
			£30.00					£30.00
			£10.00					£10.00
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			£10.00					£10.00
			£10.00					£10.00
			£10.00					£10.00
			£150.00					£150.00
	£10.00	£30.00	£10.00					£50.00
	£10.00	£30.00	£10.00					£50.00
			£20.00					£20.00
	£10.00	£30.00	£40.00					£80.00
			£20.00					£20.00
£2,305.85	£1,095.00	£180.00	£430.00	£45,570.00	£0.00	£1,997.48	£186.22	£51,764.55

£780.00

£6,194.55

