

**LOWER WASHBURN PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2025**

Balance B/F			
Barclay's business Account	10219.68	Clerks salary	2808.00
National Savings Account	2202.24	Parish caretaker	4556.21
Imprest credit balance (b/f)	18.89	Grasscutting incl.	1158.00
Precept	9750.00	Leathley	
VAT Refund	241.78	Insurance	633.99
		Parish Audit	50.00
		Website & computer	160.00
		Maintenance	
		Info Commissioner	40.00
		Hedge cutting	126.00
		Payroll 2024/2025	84.48
		Admin including	146.95
Interested received		postage	
		Car allowance	63.00
National savings	6.58	Defibrillator pads	74.28
Skipton Building Society		Defib Castley	1632.20
(interest on Skipton B.S £304.63		Braythorne Tel.	1175.95
Credited to account on 8.4.25)		Kiosk	
		Leathley hall hire	180.00
		Domain renewal	46.76
			13035.82
		Imprest debit c/f	237.99
			<u>12797.83</u>
		Balances c/f	
		Barclays Comm Ac	632.52
		Skipton B.S.	9008.82
<b>TOTAL</b>	<b>22439.17</b>		<b>22439.17</b>