

Bedale Town Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March 2026
	Receipts	
70,690.00	Precept	105,242.00
1,762.44	Interest	808.35
72,452.44	Sub Total	106,050.35
	Operating Income	
1,419.10	Administration	-29,155.19
672.00	Grass cutting	672.00
7,470.90	Market	5,048.65
13,998.27	Bonfire	12,096.59
160,850.48	Community Projects	44,634.91
6,256.98	Other	4,836.50
9,176.00	Joint Burial Authority	7,396.00
35,352.04	VAT Data	14,525.05
307,648.21	Total Receipts	166,104.86
	Running Costs	
41,453.38	Administration	50,269.18
8,450.00	Grass cutting	6,100.00
7,970.44	Market	5,675.20
19,035.24	Bonfire	18,918.64
138,277.09	Community Projects	32,672.66
30,540.99	Maintenance	32,091.52
18,200.07	Other	8,385.44
20,271.04	Joint Burial Authority	19,435.98
35,711.85	VAT Data	14,127.94
319,910.10	Total Payments	187,676.56
	Receipts and Payments Summary	
53,724.59	Opening Balance	41,462.70
307,648.21	Add Total Receipts(As Above)	166,104.86
361,372.80		207,567.56
319,910.10	Less Total Payments(As Above)	187,676.56
41,462.70	Closing Balance	19,891.00
	These cumulative funds are represented by:	
1,315.97	Current Bank A/c	13,341.90
0.00	BOI Deposit A/c	0.00
0.00	HSBC Communiity Account	0.00
19,012.56	Skipton Building Society	19,533.12
0.00	Barclaycard credit	0.00
29,217.17	Investments Pub Sect Dep Fund	61.98
-8,083.00	Joint Burial Authority Suspens	-13,046.00

Bedale Town Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended
31st March 2025

41,462.70

Current Year Ended
31st March 2026

19,891.00

Reserve Balances are represented by:

-12,261.89

Current Year Fund

-21,571.70

34,476.59

General Reserves

22,214.70

19,248.00

Joint Burial Committee Reserve

19,248.00

41,462.70

19,891.00

Signed : _____ (Chairman) _____ (RFO)