

		Owston Ferry Parish Council			
Receipts & Payments Account for Year Ending 31st March 2025					
Receipts 2024/25			Payments 2024/25		
Precept and Grant	A	34,300.00	Chairman's allowance	A	0.00
Bank Interest/Refund/Grants	B	1,758.71	Staff Salary and Tax	B	8,910.50
Cemetery Income	C	2,590.00	Grass Cutting & Spraying	C	14,285.40
Vat Refund	D	4,051.01	Fees & subscriptions	D	2,432.40
Rentals/Other	E	500.00	Stationery/Postage	E	148.42
Transfer	F	0.00	Donations and Section 137	F	550.96
Ins refund/claim/Donations	G	0.00	Rents	G	10.00
PROW Contract/Paths Partnership	H	2,576.00	Home Office Allowance	H	312.00
			Insurance	I	1,946.30
			Audit Fees	J	550.00
			Miscellaneous inc. Tree Works	K	1,176.96
			Refurbishment & new equipment	L	6,282.17
			Litter Picker	M	600.00
			Training	N	20.00
			Mileage Allowance & expenses	P	222.97
			Outside Contractors	Q	0.00
			Planting and Planters	R	2,183.40
			Bank Charges	S	187.50
			Events	T	1,185.15
			Vat Paid		3,050.83
		45,775.72			44,054.96
Accumulated Fund					
Opening Balance for Year		35,324.99	Taking into account Chqs 102353,102355,10256,102357,102358,102359,102360		
Total receipts		45,775.72			
Less payments		44,054.96			
		37,045.75			
Represented By:-					
Current Account Balance		39,844.56			
Less Unpresented Cheques					
Cheque 102448		408.00			0.00
Cheque 102450		791.62			
Cheque 102451		44.24			
Cheque 102452		22.77			
Cheque 102453		161.16			
Cheque 102454		90.38			
Cheque 102455		285.52			
Cheque 102456		245.00			
Cheque 102457		750.12			
		37,045.75			
Money Manager					
Balance as of 28 February 2025		12,232.97			
Interest		63.72			
Interest		59.48			
Interest		58.85			
Interest		56.64			
Balance as of 31 March 2025		12,471.66			
Total Interest Money Manager 2024 2025		238.69			

Owston Ferry Parish Council				Receipts		2024-2025		
								£
Date	From Whom Received	Details	Alloc		Gen Admin	Burials etc	VAT	Total Receipts
17.4.24	Mr T	Allotment Rent	E		50.00			50.00
17.4.24	HMRC	VAT Re-Claim	D				4,051.01	4,051.01
17.4.24	Northern Power	Wayleave	E		36.36			36.36
26.4.24	N Lincs Council	1st Payment Precept	A		20,000.00			20,000.00
17.5.24	N Lincs Council	D Day Grant	B		250.00			250.00
11.6.24	Crooked Billet	Wayleave Fleethole	E		100.00			100.00
28.6.24	N Lincs Council	Sustainable Planting Grant	B		1,400.38			1,400.38
2.7.24	N Lincs Council	PROW Contract 1st Payment	H		1,288.00			1,288.00
5.7.24	N Lincs Council	Sustainable Planting Grant	B		108.33			108.33
26.7.24	N Lincs Council	2nd Payment Precept	A		14,300.00			14,300.00
9.8.24	N Lincs Council	Sustainable Planting Grant Coronation Hall	E		276.47			276.47
4.9.24	WC	Pre-Purchase Plot 707	C			630.00		630.00
21.9.24	N Lincs Council	PROW Contract 2nd Payment	H		1,288.00			1,288.00
15.10.24	Dignity Funerals	Pre Purchase Plot 708 and Interment	C			840.00		840.00
23.10.24	P	Pre Purchase Plot 710	C			630.00		630.00
18.11.24	Wallaces	Plot 334 Watts	C			315.00		315.00
7.2.25	Northern Power	Wayleave	E		37.17			37.17
17.2.25	Wallaces	Interment Plot 727 MT	C			105.00		105.00
21.2.25	Keith Ashton Memorials	Memorial Plot 708 VC	C			70.00		70.00
				0.00	39,134.71	2,590.00	4,051.01	45,775.72

Owston Ferry Parish Council				Payments			2024-2025				
Date	Min. No.	Cheque Number	To Whom Paid	Details	Alloc	Parks etc.	General Admin.	Public Lighting	Total	VAT	Total inc VAT
2.4.24	n/a	DD	Business Stream	Cemetery Water Supply	D		2.50		2.50		2.50
21.4.24		n/a	HSBC	Bank Charges	S		12.00		12.00		12.00
25.4.24		102361	Staff	April Salary	B						
25.4.24		102362	C Boyall	Mileage	P		27.90		27.90		27.90
25.4.24		102362	C Boyall	Stationery	E		16.21		16.21	3.24	19.45
25.4.24		102363	B Keighery	1st Cut Owston Ferry Rec	C		300.00		300.00	60.00	360.00
25.4.24		102363	B Keighery	2nd Cut Owston Ferry Rec 1st Cut Gunthorpe	C		375.00		375.00	75.00	450.00
25.4.24		102363	B Keighery	3rd Cut Owston Ferry Rec 2nd Cut Gunthorpe	C		375.00		375.00	75.00	450.00
25.4.24		102363	B Keighery	4th Cut Owston Ferry Rec 3rd Cut Gunthorpe	C		375.00		375.00	75.00	450.00
25.4.24		102363	B Keighery	5th Cut Owston Ferry Rec 4th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
25.4.24		102364	Vision ICT	Website Maintanance 2024 2025	D		134.38		134.38	26.88	161.26
25.4.24		102365	ERNLLCA	Annual Membership	D		694.59		694.59		694.59
25.4.24		102365	SLCC	Annual Membership	D		144.00		144.00		144.00
25.4.24		102367	CPRE	Best Kept Village	D		40.00		40.00		40.00
25.4.24		102368	E Slater	Bagpiper D Day 80	T		100.00		100.00		100.00
25.4.24		102369	Mr Ruff	Litter Picker 2024 2025	M		600.00		600.00		600.00
25.4.24		102370	A Squire	Balloon Man D Day 80	T		200.00		200.00		200.00
25.4.24		102371	L Lowe	Film Show D Day 80	T		521.20		521.20		521.20
25.4.24		102372	N Lincs Council	Trade Waste 2024 2025	D		270.00		270.00		270.00
25.4.24		102373	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard 8/3/24 and 30/3/24	C		490.00		490.00		490.00
1.5.24		DD	Business Stream	Cemetery Water Supply	D		2.50		2.50		2.50
21.5.24		n/a	HSBC	Bank Charges	S		18.50		18.50		18.50
30.5.24		102374	Staff	May Salary	B						
30.5.24		102375	C Boyall	Home Office Allowance Jun-Aug	H		78.00		78.00		78.00
30.5.24		102375	C Boyall	Mileage	P		27.90		27.90		27.90

30.5.24		102376	B Keighery	6th Cut Owston Ferry Rec 5th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
30.5.24		102376	B Keighery	7th Cut Owston Ferry Rec 6th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
30.5.24		102376	B Keighery	8th Cut Owston Ferry Rec 7th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
30.5.24		102376	B Keighery	9th Cut Owston Ferry Rec 8th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
30.5.24		102377	B Coy	First Aid Kit	L		25.53		25.53	5.11	30.64
30.5.24		102377	B Coy	Flag Pole Rope	L		9.12		9.12	1.83	10.95
30.5.24		102378	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard 20/4/24	C		245.00		245.00		245.00
30.5.24		102379	G Tune & Sons	Plants	R		1,101.25		1,101.25	220.25	1,321.50
30.5.24		102379	G Tune & Sons	Plants	R		290.83		290.83	58.17	349.00
30.5.24		102380	Cancelled								
30.5.24		102381	S Temperton	Planters - Buckets	R		149.85		149.85	30.00	179.85
30.5.24		102381	S Temperton	Planters - Buckets	R		178.78		178.78	35.75	214.53
30.5.24		102381	S Temperton	Planters - Buckets	R		150.49		150.49	29.11	179.60
30.5.24		102381	S Temperton	Planters - Buckets	R		108.91		108.91	20.79	129.70
30.5.24		102382	DN Colleges Group	Printing D Day	T		90.00		90.00	18.00	108.00
30.5.24		102383	I Woodcock	Poscrete	K		44.00		44.00	8.80	52.80
30.5.24		102384	C N Temperton & Son	Compost	R		80.00		80.00		80.00
21.6.24		n/a	HSBC	Bank Charges	S		20.00		20.00		20.00
27.6.24		102385	Staff	June Salary	B						
27.6.24		102386	C Boyall	Mileage	P		13.95		13.95		13.95
27.6.24		102386	C Boyall	Postage	E		5.67		5.67	1.13	6.80
27.6.24		102386	C Boyall	Plants	R		14.96		14.96	2.99	17.95
27.6.24		102387	B Keighery	10th Cut Owston Ferry Rec 9th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
27.6.24		102387	B Keighery	11th Cut Owston Ferry Rec 10th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
27.6.24		102387	B Keighery	12th Cut Owston Ferry Rec 11th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
27.6.24		102388	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard 11.5.24 29.5.24	C		490.00		490.00		490.00
27.6.24		102389	B Coy	Flags	L		140.45		140.45	28.09	168.54
27.6.24		102390	Royal British Legion	D Day Wreath Section 137 Local Government Act 1972	F		27.50		27.50		27.50

21.7.24		n/a	HSBC	Bank Charges	S		20.00		20.00		20.00
25.7.24		102391	Staff	Salary	B						
25.7.24		102392	C Boyall	Postage	E		6.38		6.38	1.27	7.65
25.7.24		102392	C Boyall	Mileage	P		27.90		27.90		27.90
25.7.24		102393	B Keighery	13th Cut Owston Ferry Rec 12th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
25.7.24		102393	B Keighery	14th Cut Owston Ferry Rec 13th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
25.7.24		102393	B Keighery	15th Cut Owston Ferry Rec 14th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
25.7.24		102394	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard 12.6.24 27.6.24	C		490.00		490.00		490.00
25.7.24		102395	Yards Apart	Cut 1	C		625.10		625.10	125.02	750.12
25.7.24		102396	G Walker	Refurbishment Cemetery Railings	L		700.00		700.00		700.00
25.7.24		102397	Cancelled								
25.7.24		102398	Eazy Office Supplies	Stationery and Inks	E		103.15		103.15	20.63	123.78
25.7.24		102399	G Tune & Sons	Plants	R		108.33		108.33	21.67	130.00
25.7.24		102400	ERNLLCA	Training	N		20.00		20.00	4.00	24.00
25.7.24		102401	N Lincs Council	Gunthorpe Play Area	G		10.00		10.00		10.00
25.7.24		102402	C Boyall	Competition Garden Vouchers	K		29.17		29.17	5.83	35.00
1.8.24		DD	Business Stream	Cemetery Water Supply	D		37.63		37.63		37.63
4.8.24		102403	D Green D J Jetwashing	Jetwash Playground Replacing Chq 102397	K		820.00		820.00		820.00
18.8.24		102404	Staff	Salary	B						
18.8.24		102405	C Boyall	Postage	E		5.67		5.67	1.13	6.80
18.8.24		102405	C Boyall	Home Office Allowance Sep-Nov	H		78.00		78.00		78.00
18.8.24		102406	B Keighery	16th Cut Owston Ferry Rec 15th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
18.8.24		102406	B Keighery	17th Cut Owston Ferry Rec 16th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
18.8.24		102407	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard 19.7.24	C		245.00		245.00		245.00
18.8.24		102408	PKF Littlejohn	External Audit 2023 2024	J		210.00		210.00	42.00	252.00
18.8.24		102409	Yards Apart	Cut 2	C		625.10		625.10	125.02	750.12
18.8.24		102410	Proludic	Replacement Signs Gym Equipment	L		290.40		290.40	58.08	348.48

18.8.24		102411	A Gregory	Lychgate Fence Staining	L		830.00		830.00		830.00
21.8.24		n/a	HSBC	Bank Charges	S		15.00		15.00		15.00
2.9.24		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
21.9.24		n/a	HSBC	Bank Charges	S		20.00		20.00		20.00
26.9.24		102412	Staff	Salary	B						
		102413	Cancelled								
26.9.24		102414	C Boyall	Mileage	P		41.85		41.85		41.85
26.9.24		102415	B Keighery	18th Cut Owston Ferry Rec 17th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
26.9.24		102415	B Keighery	19th Cut Owston Ferry Rec 18th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
26.9.24		102415	B Keighery	20th Cut Owston Ferry Rec 19th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
26.9.24		102416	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard 2.8.24 21.8.24	C		490.00		490.00		490.00
26.9.24		102417	Playground Inspection Company	Biannual Playground Inspection	D		208.00		208.00	41.60	249.60
26.9.24		102418	Coronation Hall	Payment of Grant from N Lincs Council	K		276.47		276.47		276.47
1.10.24		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
21.10.24		n/a	HSBC	Bank Charges	S		13.00		13.00		13.00
31.10.24		102419	Staff	Salary	B						
31.10.24		102420	C Boyall	Mileage	P		13.95		13.95		13.95
31.10.24		102421	B Keighery	21st Cut Owston Ferry Rec 20th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
31.10.24		102421	B Keighery	22nd Cut Owston Ferry Rec 21st Cut Gunthorpe	C		375.00		375.00	75.00	450.00
31.10.24		102422	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard 11.9.24	C		245.00		245.00		245.00
31.10.24		102423	Owston Ferry Community Group	Section 137 Local Government Act 1972 Grant	F		500.00		500.00		500.00
1.11.24		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
21.11.24		n/a	HSBC	Bank Charges	S		14.00		14.00		14.00
28.11.24		102424	Staff	Salary	B						
		102425	Cancelled								
28.11.24		102426	HMRC	PAYE	B						
28.11.24		102427	C Boyall	Mileage	P		25.65		25.65		25.65

28.11.24		102427	C Boyall	Home Office Allowance Dec-Feb	H		78.00		78.00		78.00
28.11.24		102427	C Boyall	Postage	E		5.67		5.67	1.13	6.80
28.11.24		102428	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard 3.10.24	C		245.00		245.00		245.00
28.11.24		102429	G Walker	Cemetery Railings Refurb	L		4,250.00		4,250.00		4,250.00
28.11.24		102430	Yards Apart	PROW Cut 3	C		625.10		625.10	125.02	750.12
28.11.24		102431	Yards Apart	Lancaster Memorial Site x3	C		180.00		180.00	36.00	216.00
		102432	Cancelled								
28.11.24		102433	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard 26.11.24	C		245.00		245.00		245.00
2.12.24		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
15.12.24		102434	Staff	Salary	B						
15.12.24		102435	HMRC	PAYE	B						
15.12.24		102436	Coronation Hall	Room Rent 2024	D		461.00		461.00		461.00
21.12.24		n/a	HSBC	Bank Charges	S		13.00		13.00		13.00
2.1.25		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
21.1.25		n/a	HSBC	Bank Charges	S		19.00		19.00		19.00
30.1.25		102437	Staff	Salary	B						
30.1.25		102438	HMRC	PAYE	B						
30.1.25		102439	C Boyall	Mileage	P		13.95		13.95		13.95
30.1.25		102440	N Lincs Council	Station Road Access	D		5.00		5.00		5.00
30.1.25		102441	Chloe Duncan	Marina Mae Deposit VE Day Event	T		80.00		80.00		80.00
30.1.25		102442	ICO	Data Protection Fee	D		40.00		40.00		40.00
3.2.25		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
21.2.25		n/a	HSBC	Bank Charges	S		8.00		8.00		8.00
27.2.25		102443	Staff	Salary	B						
27.2.25		102444	HMRC	PAYE	B						
27.2.25		102445	C Boyall	Mileage	P		13.95		13.95		13.95
27.2.25		102445	C Boyall	Home Office Allowance	H		78.00		78.00		78.00
27.2.25		102446	Zurich Insurance	Annual Insurance	I		1,855.92		1,855.92		1,855.92
27.2.25		102447	C Boyall	Ink Cartridge	F		23.46		23.46	4.70	28.16
27.2.25		102448	Glover and Co	Annual Audit 2024 2025	J		340.00		340.00	68.00	408.00
27.2.25		102449	Playground Inspection Company	Biannual Playground Inspection	D		220.00		220.00	44.00	264.00
3.3.25		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
21.3.25		n/a	HSBC	Bank Charges	S		15.00		15.00		15.00

27.3.25		102450	Staff	Salary	B					
27.3.25		102451	HMRC	PAYE	B					
27.3.25		102452	C Boyall	Mileage	P		15.97		15.97	15.97
27.3.25		102452	C Boyall	Postage	E		5.67		5.67	1.13 6.80
27.3.25		102453	Vision ICT	Annual Maintanance	D		134.30		134.30	26.86 161.16
27.3.25		102454	Zurich Insurance	Additional Premium	I		90.38		90.38	90.38
27.3.25		102455	C Boyall	VE VJ Flags	T		193.95		193.95	38.79 232.74
27.3.25		102455	C Boyall	Padlock and Woodstain	L		36.67		36.67	7.33 44.00
27.3.25		102455	C Boyall	Wildflower Seeds Lancaster Memorial Site	K		7.32		7.32	1.46 8.78
27.3.25		102456	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard 25.3.25	C		245.00		245.00	245.00
27.3.25		102457	Yards Apart	PROW Cut 4	C		625.10		625.10	125.02 750.12
							41,004.13		41,004.13	3,050.83 44,054.96