

RECEIPTS 2024-25		PAYMENTS 2024-25	
Balances B/F			
Current Account	37,053.12		
Reserve Account	15,904.70		
Pension Fund (ring-fenced)	18,606.02		
TOTAL	71,563.84		
Westmorland & Furness Council – Precept/Parish Grant	29,345.99	Salaries & PAYE	12,371.65
Burnside Resident's Association	1,966.51	Admin	1,303.55
Bank interest	1,799.88	Grants	22,050.00
Unpresented cheque	75.00	Village Services	3,852.76
Community Infrastructure Levy (CIL)	1,222.77	Subscriptions	622.62
		Insurance	623.50
		Grass Cutting	3,576.64
		Events	28.80
		Audit	302.00
		Litter bins	1,426.00
		Handyman	615.91
		Community fridge	3,479.09
		Website	180.00
		St Oswald's PCC (wifi, toilet, newsletter, room hire)	1,088.24
		Balances C/F	
		Current Account	14953.25
		Reserve Account	17704.58
		Pension Fund (ring-fenced)	18606.02
		Resident's Association (ring-fenced)	1966.51
		Community Infrastructure Levy (CIL)	1222.77
		Total Balances C/F	54453.23
		Excluding ring-fenced funds of 21,795.30	32,657.93
TOTAL RECEIPTS	34410.15	TOTAL PAYMENTS	51520.76
	105973.99		105973.99