

3.6 Annual Governance and Accountability Return (AGAR) Section 2 – Financial Statements 2024/25

Members are asked to review and approve Section 2 of the AGAR which can also be viewed at Appendix C.

3.7 Schedule of all Payments

All Payments made since those in the schedule presented to the Board at the previous meeting:

DATE		REF	PAYEE	DESCRIPTION	TOTAL	
					PAYMENT	
2024					£	
Dec	31st	-	NatWest	Bank Fees	0.70	*
2025						
Jan	21st	23	British Gas Business	Supply to Cross Drain PS	2,008.33	*
	31st		JBA Consulting	Fee Accounts: -		
		25		1/4 Salary & Expenses	2,108.70	
		26		Tranche One Storm Recovery Costs	2,316.00	
		-	NatWest	Bank Fees	1.75	*
Feb	12th	24	British Gas Business	Supply to Cross Drain PS	3,267.27	*
	20th	22,27	Woldmarsh Buying Group	Membership Fees	137.40	*
				Supply to Cross Drain PS	-128.45	*
	28th	-	NatWest	Bank Fees	1.75	*
Mar	11th	28	British Gas Business	Supply to Cross Drain PS	1,935.62	*
	31st	-	NatWest	Bank Fees	1.75	*
Apr	7th	30	Perry's Pumps	Cross Drain PS - Pump Overhaul	43,848.00	
	9th	29	British Gas Business	Supply to Cross Drain PS	732.60	*
	28th	31	Ancholme IDB	Storm Recovery Support April 204 to March 2025	240.50	*
		32	Sow & Penk IDB	EVO Cardnet Fees 2024-25	25.53	*
		21	Towergate Insurance	Insurances	852.98	*
	29th		JBA Consulting	Fee Accounts: -		
		1		Tranche One Storm Recovery Costs	4,261.20	
		3		1/4 Salary & Expenses	2,386.91	
Total Amount of all payments					63,998.54	
*Total Amount of direct debits and cheques sent out signed by the Clerks					9,077.73	