

DATE	DETAIL	CHEQUE NO.	RECEIPTS				PAYMENTS					TOTAL	RUNNING TOTAL	BANK RECONCILIATION			
			PRECEPT	VAT RET	GRANTS ETC	BANK INTEREST	SALARIES	MEETINGS	PLAYING FIELD	GEN EXPENSES	VAT			DATE	AMOUNT	ACCRUAL	
01-Apr	BALANCE											15,282.62					
01-Apr	PRECEPT		7,700.00									7,700.00	22,982.62	01-Apr	7,700.00		
01-Apr	PRECEPT				100.00							100.00	23,082.62	01-Apr	100.00		
01-Apr	LINCS ASSOCIATION OF LOCAL COUNCILS ANNUAL SUB	820									-137.97	-137.97	22,944.65	05-May	-137.97		
05-Apr	LALC WEBSITE MAINTENANCE	824									-150.00	-30.00	-180.00	22,764.65	05-May	-180.00	
17-Apr	BANK INTEREST					0.39							0.39	22,765.04	17-Apr	0.39	
26-Apr	LUANA DE SANTIS LITTER PICKING FOR APR	821					-95.00						-95.00	22,670.04	28-Apr	-95.00	
17-May	BANK INTEREST					0.95							0.95	22,670.99	17-May	0.95	
26-May	LUANA DE SANTIS LITTER PICKING FOR MAY	825					-95.00						-95.00	22,575.99	01-Jun	-95.00	
26-May	BHIB LTD INSURANCE	826									-380.64		-380.64	22,195.35	01-Jun	-380.64	
26-May	WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES APRIL AND MAY	827						-108.00					-108.00	22,087.35	17-Jun	-108.00	
26-May	CLERKS ANNUAL SALARY	828					-1,346.80						-1,346.80	20,740.55	06-Jun	-1,346.80	
26-May	CLERKS YEARLY EXPENSES	828									-235.26		-235.26	20,505.29	06-Jun	-235.26	
26-May	RE-IMBURSEMENT TO KATH PHILLIPS FOR PURCHASE OF GIFTS TO MESSRS HALL, LONGMAN AND THOMAS FOR HELP PLANTING OAK TREES ON PLAYING FIELD	830									-43.98		-43.98	20,461.31	09-Jun	-43.98	
17-Jun	BANK INTEREST					0.98							0.98	20,462.29	17-Jun	0.98	
22-Jun	LUANA DE SANTIS LITTER PICKING FOR JUNE	829					-95.00						-95.00	20,367.29	27-Jun	-95.00	
17-Jul	BANK INTEREST					0.95							0.95	20,368.24	17-Jul	0.95	
28-Jul	LUANA DE SANTIS LITTER PICKING FOR JULY	831					-95.00						-95.00	20,273.24	03-Aug	-95.00	
28-Jul	HAZEL FOX SALARY FOR JULY	832					-180.48						-180.48	20,092.76	02-Aug	-180.48	
28-Jul	CLERK'S FINAL SALARY	833					-550.70						-550.70	19,542.06	04-Aug	-550.70	
28-Jul	CLERK'S FINAL EXPENSES	833									-48.48		-48.48	19,493.58	04-Aug	-48.48	
28-Jul	WEST LINDSEY DISTRICT COUNCIL DEFIBRILLATOR MAINTENANCE	837									-83.33	-16.67	-100.00	19,393.58	10-Aug	-100.00	
28-Jul	WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES JUNE AND JULY	834						-96.00			-675.00		-771.00	18,622.58	25-Aug	-771.00	
17-Aug	BANK INTEREST					0.98							0.98	18,623.56	17-Aug	0.98	
26-Aug	LUANA DE SANTIS LITTER PICKING FOR AUGUST	835					-95.00						-95.00	18,528.56	02-Sep	-95.00	
26-Aug	HAZEL FOX SALARY FOR AUGUST	836					-180.48						-180.48	18,348.08	30-Aug	-180.48	
05-Sep	ROSPA INSPECTION	838									-91.00	-18.20	-109.20	18,238.88	21-Sep	-109.20	
17-Sep	BANK INTEREST					0.98							0.98	18,239.86	17-Sep	0.98	
29-Sep	LUANA DE SANTIS LITTER PICKING FOR SEPTEMBER -	839					-95.00						-95.00	18,144.86	07-Oct	-95.00	
29-Sep	HAZEL FOX SALARY FOR SEPTEMBER 26TH AUGUST - 30TH SEPTEMBER (5 WEEKS)	840					-180.60						-180.60	17,964.26	30-Sep	-180.60	
16-Oct	BANK INTEREST					1.36							1.36	17,965.62	16-Oct	1.36	
28-Oct	LACL - New Clerk Training	841									-70.00	-14.00	-84.00	17,881.62	03-Nov	-84.00	
30-Oct	LUANA DE SANTIS LITTER PICKING FOR OCTOBER	842					-95.00						-95.00	17,786.62	03-Nov	-95.00	
31-Oct	HAZEL FOX SALARY FOR 30TH SEPTEMBER TO 28TH OCTOBER (4 WEEKS)	843					-144.28						-144.28	17,642.34	02-Nov	-144.28	
17-Nov	BANK INTEREST					1.95							1.95	17,644.29	17-Nov	1.95	
24-Nov	CLLR PETER BALDWIN - REIMBURSEMENT OF PURCHASE OF POPPY WREATH	844									-41.67	-8.33	-50.00	17,594.29	09-Dec	-50.00	
24-Nov	LUANA DE SANTIS LITTER PICKING FOR NOVEMBER	845					-95.00						-95.00	17,499.29	05-Dec	-95.00	

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29-Nov	WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES AUG AND SEP (1ST AUG - 30 SEP) 9 WEEKS @ 2 HOURS OF £6	846																	
29-Nov	WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES OCT & NOV (30 SEP - 2 DEC) 9 WEEKS @ 2 HOURS OF £6	846																	
29-Nov	LIMESTONE RANGERS - TOPSOIL	847																	
29-Nov	CLLR. SHASTA ROVEZZANO - PURCHASE OF CHRISTMAS TREE & LIGHTS	848																	
	Under payment to Cllr Shasta Rovezzano donated				0.99														
01-Dec	HMRC Tax reimbursed to Hazel Fox	849																	
	Under payment to Hazel Fox donated				0.24														
01-Dec	HAZEL FOX SALARY FOR 28TH OCTOBER- 25 NOVEMBER (4 WEEKS)	850																	
17-Dec	BANK INTEREST																		
31-Dec	LUANA DE SANTIS LITTER PICKING FOR DECEMBER	851																	
31-Dec	WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES DEC & JAN (2 DEC - 3 FEB) 9 WEEKS @ 2 HOURS OF £6	852																	
31-Dec	HAZEL FOX SALARY FOR 25 NOVEMBER - 30 DECEMBER (5 WEEKS)	853																	
31-Dec	HAZEL FOX SALARY AWARD BACK PAY	853																	
17-Jan	BANK INTEREST																		
26-Jan	LUANA DE SANTIS LITTER PICKING FOR JANUARY	854																	
26-Jan	LUANA DE SANTIS LITTER PICKING FOR FEBRUARY	855																	
26-Jan	HAZEL FOX SALARY FOR 27 JANUARY - 24 FEBRUARY (4 WEEKS)	857																	
26-Jan	HAZEL FOX SALARY FOR 30 DECEMBER - 27 JANUARY (4 WEEKS)	856																	
26-Jan	HMRC Tax reimbursed to Hazel Fox	858																	
17-Feb	BANK INTEREST																		
17-Mar	BANK INTEREST																		
23-Mar	LUANA DE SANTIS LITTER PICKING FOR MARCH	859																	
23-Mar	HAZEL FOX SALARY FOR 24 FEBRUARY - 31 MARCH (5 WEEKS)	861																	
23-Mar	LALC 2023/2024 SUBSCRIPTION	863																	
23-Mar	WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES FEB & MAR (3 FEB - 31 MAR) 8 WEEKS @ 2 HOURS OF £6	864																	
23-Mar	HAZEL FOX REIMBURSEMENT FOR SPEEDING SIGNS	865																	
23-Mar	HAZEL FOX REIMBURSEMENT FOR PRINTER CARTRIDGES	866																	
	TOTAL		7,700.00	0.00	101.23	27.17	-4,952.98	-624.00	-121.00	-2,321.36	-119.58		14,972.10						632.20

BANK BALANCES @ 3rd April 2023

CURRENT 4075.63
SAVINGS 11528.67

LESS ACCRUALS 632.20
TOTAL 14,972.10