

| 2024-2025 | | | RECEIPTS | | | | PAYMENTS | | | | | | |
|-----------|---|------------|----------|---------|------------------|---------------|----------|----------|---------------|--------------|-----|------------|------------|
| DATE | DETAIL | CHEQUE NO. | PRECEPT | VAT RET | GRANTS/OTHER ETC | BANK INTEREST | SALARIES | MEETINGS | PLAYING FIELD | GEN EXPENSES | VAT | TOTAL | BALANCE |
| 28/03/24 | cheque 905 (Village Hall not yet banked) from 28/03/24. Cancelled with bank and paid by BACS on 2nd December 2024 | BACS | | | | | | -60.00 | | | | | |
| 01/04/24 | BALANCE | | | | | | | | | | | 25,704.34 | |
| 02/04/24 | WLDC Precept | BACS | 8,444.00 | | 100.00 | | | | | | | 8,544.00 | 34,248.34 |
| 06/04/24 | VAT RECLAIM | BACS | | 102.90 | | | | | | | | 102.90 | 34,351.24 |
| 17/04/24 | BANK INTEREST | BACS | | | | 10.30 | | | | | | 10.30 | 34,361.54 |
| 30/04/24 | CLERK SALARY FOR 29 MARCH - 3 MAY (5 WEEKS) | 910 | | | | | -265.60 | | | | | -265.60 | 34,095.94 |
| 30/04/24 | LITTER PICKING FOR APRIL | 909 | | | | | -104.20 | | | | | -104.20 | 33,991.74 |
| 17/05/24 | BANK INTEREST | BACS | | | | 9.98 | | | | | | 9.98 | 34,001.72 |
| 26/05/24 | CLEAR COUNCILS INSURANCE | BACS | | | | | | | -540.14 | | | -540.14 | 33,461.58 |
| 26/05/24 | LITTER PICKING BACK PAY | BACS | | | | | -10.20 | | | | | -10.20 | 33,451.38 |
| 26/05/24 | WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES MAY & JUNE (3 MAY-28 JUNE) 8 WEEKS @ 2 HOURS OF £6 | BACS | | | | | | | -96.00 | | | -96.00 | 33,355.38 |
| 28/05/24 | WILLOUGHTON VILLAGE HALL RENT FOR PARISH COUNCIL MEETINGS. | BACS | | | | | | -675.00 | | | | -675.00 | 32,680.38 |
| 28/05/24 | LITTER PICKING FOR MAY | BACS | | | | | -114.40 | | | | | -114.40 | 32,565.98 |
| 28/05/24 | CLERK STATIONERY (PRINTER INK AND PAPER) & STAMPS | BACS | | | | | | | -128.09 | | | -128.09 | 32,437.89 |
| 30/05/24 | CLERK SALARY FOR 3 MAY -31 MAY (4 WEEKS) | BACS | | | | | -212.48 | | | | | -212.48 | 32,225.41 |
| 16/06/24 | BANK INTEREST | BACS | | | | 10.32 | | | | | | 10.32 | 32,235.73 |
| 21/06/24 | WEST LINDSEY DISTRICT COUNCIL DEFIBRILLATOR MAINTENANCE SERVICE | BACS | | | | | | | -88.33 | -17.67 | | -106.00 | 32,129.73 |
| 21/06/24 | ELANCITY LTD SPEED DEVICE REPLACEMENT BATTERIES | BACS | | | | | | | -309.84 | -61.97 | | -371.81 | 31,757.92 |
| 24/06/24 | CLEAR COUNCILS INSURANCE REFUND | BACS | | | 15.43 | | | | | | | 15.43 | 31,773.35 |
| 28/06/24 | LITTER PICKING FOR JUNE | BACS | | | | | -114.40 | | | | | -114.40 | 31,658.95 |
| 28/06/24 | CLERK SALARY FOR 31 MAY - 28 JUNE (4 WEEKS) | BACS | | | | | -212.48 | | | | | -212.48 | 31,446.47 |
| 17/07/24 | BANK INTEREST | BACS | | | | 9.99 | | | | | | 9.99 | 31,456.46 |
| 01/08/24 | LITTER PICKING FOR JULY | BACS | | | | | -114.40 | | | | | -114.40 | 31,342.06 |
| 02/08/24 | CLERK SALARY FOR 28 JUNE - 2 AUGUST (5 WEEKS) | BACS | | | | | -265.60 | | | | | -265.60 | 31,076.46 |
| 02/08/24 | WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES JULY & AUGUST (28 JUNE - 30 AUGUST) 9 WEEKS @ 2 HOURS OF £6 | BACS | | | | | | | -108.00 | | | -108.00 | 30,968.46 |
| 05/08/24 | GIFT FOR RESIDENT | BACS | | | | | | | -26.00 | | | -26.00 | 30,942.46 |
| 05/08/24 | DONATION TO CHURCH | BACS | | | | | | | -120.00 | | | -120.00 | 30,822.46 |
| 17/08/24 | BANK INTEREST | BACS | | | | 10.34 | | | | | | 10.34 | 30,832.80 |
| 31/08/24 | CLERK SALARY FOR 2 AUGUST - 30 AUGUST (4 WEEKS) | BACS | | | | | -212.48 | | | | | -212.48 | 30,620.32 |
| 31/08/24 | LITTER PICKING FOR AUGUST | BACS | | | | | -114.40 | | | | | -114.40 | 30,505.92 |
| 16/09/24 | CUPCAKE CAFÉ FOR PLAY AREA OPENING | BACS | | | | | | | -140.00 | | | -140.00 | 30,365.92 |
| 17/09/24 | BANK INTEREST | BACS | | | | 10.35 | | | | | | 10.35 | 30,376.27 |
| 26/09/24 | GRANT FROM FCC FOUNDATION (PAID DIRECT TO KOMPAN) | BACS | | | 70,000.00 | | | | | | | 70,000.00 | 100,376.27 |
| 26/09/24 | KOMPAN LTD (PAID DIRECT BY FCC FOUNDATION) PLAY GROUND EQUIPMENT | BACS | | | | | | | -70,000.00 | | | -70,000.00 | 30,376.27 |
| 26/09/24 | KOMPAN LTD PLAYGROUND EQUIPMENT | 911 | | | | | | | -9,950.54 | -15,990.10 | | -25,940.64 | 4,435.63 |

| DATE | DETAIL | CHEQUE NO. | PRECEPT | VAT RET | GRANTS/OTHER ETC | BANK INTEREST | SALARIES | MEETINGS | PLAYING FIELD | GEN EXPENSES | VAT | TOTAL | BALANCE |
|----------|---|------------|---------|-----------|------------------|---------------|----------|----------|---------------|--------------|---------|-----------|-----------|
| 28/09/24 | NO.12 CHOCOLATIER (LOLLIES FOR PLAY AREA OPEN EVENT) - HAZEL FOX REINBURSED | BACS | | | | | | | -81.00 | | | -81.00 | 4,354.63 |
| 28/09/24 | CLERK SALARY FOR 30 AUGUST - 27 SEPTEMBER (4 WEEKS) | BACS | | | | | -212.48 | | | | | -212.48 | 4,142.15 |
| 28/09/24 | LITTER PICKING FOR SEPTEMBER | BACS | | | | | -114.40 | | | | | -114.40 | 4,027.75 |
| 28/09/24 | WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES SEPTEMBER & OCTOBER (30 AUGUST- 1 NOVEMBER) 9 WEEKS @ 2 HOURS OF £6 | BACS | | | | | | | | -108.00 | | -108.00 | 3,919.75 |
| 17/10/24 | BANK INTEREST | BACS | | | | 4.60 | | | | | | 4.60 | 3,924.35 |
| 18/10/24 | CLEAR INSURANCE (INCREASE IN PLAYGROUND EQUIPMENT) | BACS | | | | | | | | -50.46 | | -50.46 | 3,873.89 |
| 25/10/24 | HMRC VAT RECLAIM | BACS | | 15,990.10 | | | | | | | | 15,990.10 | 19,863.99 |
| 31/10/24 | LITTER PICKING FOR OCTOBER | BACS | | | | | -114.40 | | | | | -114.40 | 19,749.59 |
| 31/10/24 | CLERK SALARY FOR 27 SEPTEMBER - 1 NOVEMBER (5 WEEKS) | BACS | | | | | -265.60 | | | | | -265.60 | 19,483.99 |
| 17/11/24 | BANK INTEREST | BACS | | | | 1.51 | | | | | | 1.51 | 19,485.50 |
| 30/11/24 | POPPY WREATH (REINBURSE CLERK) | BACS | | | | | | | | -25.00 | | -25.00 | 19,460.50 |
| 30/11/24 | POPPY APPEAL DONATION (REINBURSE CLERK) | BACS | | | | | | | | -25.00 | | -25.00 | 19,435.50 |
| 30/11/24 | MRS MOORE FLOWERS (REINBURSE CLERK) | BACS | | | | | | | | -52.50 | | -52.50 | 19,383.00 |
| 30/11/24 | CLERK SALARY FOR 1 NOVEMBER-29 NOVEMBER (4 WEEKS) | BACS | | | | | -300.68 | | | | | -300.68 | 19,082.32 |
| 30/11/24 | LITTER PICKING FOR NOVEMBER | BACS | | | | | -114.40 | | | | | -114.40 | 18,967.92 |
| 30/11/24 | WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES NOVEMBER & DECEMBER (1 NOVEMBER-3 JANUARY) 9 WEEKS @ 2 HOURS OF £6 | BACS | | | | | | | | -108.00 | | -108.00 | 18,859.92 |
| 30/11/24 | POST OFFICE REIMBURSE CLERK | BACS | | | | | | | | -8.35 | | -8.35 | 18,851.57 |
| 02/12/24 | REIMBURSE RESIDENT FOR VILLAGE FLOWERS | BACS | | | | | | | | -67.98 | | -67.98 | 18,783.59 |
| 05/12/24 | STRAWSONS (CHRISTMAS TREE) | BACS | | | | | | | | -96.66 | -19.33 | -115.99 | 18,667.60 |
| 13/12/24 | ELITE SIGNS (PLAY AREA SIGNAGE) | BACS | | | | | | | -424.98 | | -85.00 | -509.98 | 18,157.62 |
| 13/12/24 | ROSPA (PLAY AREA INSPECTION) | BACS | | | | | | | -265.00 | | -53.00 | -318.00 | 17,839.62 |
| 17/12/24 | BANK INTEREST | BACS | | | | 1.46 | | | | | | 1.46 | 17,841.08 |
| 24/12/24 | CLERK SALARY FOR 29 NOVEMBER-3 JANUARY (5 WEEKS) | BACS | | | | | -278.20 | | | | | -278.20 | 17,562.88 |
| 24/12/24 | LITTER PICKING FOR DECEMBER | BACS | | | | | -114.40 | | | | | -114.40 | 17,448.48 |
| 24/01/25 | MRS BEV COOPER (VILLAGE PLANTING GRANT) | BACS | | | | | | | | -400.00 | | -400.00 | 17,048.48 |
| 31/01/25 | LITTER PICKING FOR JANUARY | BACS | | | | | -114.40 | | | | | -114.40 | 16,934.08 |
| 31/01/25 | CLERK SALARY FOR 3 JANUARY-31 JANUARY (4 WEEKS) | BACS | | | | | -222.56 | | | | | -222.56 | 16,711.52 |
| 31/01/25 | WILLOUGHTON VILLAGE HALL RENT FOR POSTAL OUTREACH SERVICES JANUARY & FEBRUARY (3 JANUARY-28 FEBRUARY) 9 WEEKS @ 2 HOURS OF £6 | BACS | | | | | | | | -96.00 | | -96.00 | 16,615.52 |
| 31/01/25 | ELANCITY LTD SPEED DEVICES | BACS | | | | | | | | -4,178.98 | -835.80 | -5,014.78 | 11,600.74 |
| 17/01/25 | BANK INTEREST | BACS | | | | 1.51 | | | | | | 1.51 | 11,602.25 |
| 16/02/25 | BANK INTEREST | BACS | | | | 1.52 | | | | | | 1.52 | 11,603.77 |
| 28/02/25 | LITTER PICKING FEBRUARY - LUANA DE SANTIS | BACS | | | | | -114.40 | | | | | -114.40 | 11,489.37 |
| 28/02/25 | CLERK SALARY (31/01/25 – 28/02/25) 4 WEEKS | BACS | | | | | -222.56 | | | | | -222.56 | 11,266.81 |
| 30/03/25 | LITTER PICKING MARCH | BACS | | | | | -114.40 | | | | | -114.40 | 11,152.41 |
| 30/03/25 | CLERK SALARY 28TH FEBRUARY - 28TH MARCH (4 WEEKS) | BACS | | | | | -222.56 | | | | | -222.56 | 10,929.85 |
| 05/03/25 | WLDC (LITTER BINS) | BACS | | | | | | | -355.00 | | -71.00 | -426.00 | 10,503.85 |
| 30/03/25 | CLOUD NEXT (WEBSITE HOSTING) | BACS | | | | | | | | -49.99 | -9.99 | -59.98 | 10,443.87 |

