

	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

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