

2025-2026			RECEIPTS				PAYMENTS									
DATE	DETAIL	CHEQUE NO.	PRECEPT	VAT RET	GRANTS/OTHER ETC	BANK INTEREST	SALARIES	MEETINGS	PLAYING FIELD	GEN EXPENSES	CHAIR ALLOWANCE (MAX £500)	£137	TRAINING	VAT	TOTAL	BALANCE
01/04/25	OPENING BALANCE															10,250.48
01/04/25	WLDC PRECEPT	BACS	8,800.00												8,800.00	19,050.48
03/04/25	CHURCH GRANT	BACS										-300.00			-300.00	18,750.48
17/04/25	BANK INTEREST	BACS				1.45									1.45	18,751.93
01/05/25	LITTER PICKING APRIL	BACS					-122.10								-122.10	18,629.83
01/05/25	CLERK SALARY (28TH MARCH-2ND MAY)	BACS					-222.60								-222.60	18,407.23
01/05/25	HMRC TAX	BACS					-55.60								-55.60	18,351.63
17/05/25	BANK INTEREST	BACS				1.41									1.41	18,353.04
27/05/25	CLEAR COUNCILS INSURANCE (PLAY AREA)	BACS						-695.87							-695.87	17,657.17
27/05/25	CLOUD NEXT (DOMAIN RENEWAL)	BACS							-50.00				-10.00		-60.00	17,597.17
27/05/25	WLDC (DEFIBRILLATOR MAINTENANCE VILLAGE HALL)	BACS							-91.67				-18.33		-110.00	17,487.17
27/05/25	WLDC (DEFIBRILLATOR INSTALLATION LONG LANE)	BACS							-600.00						-600.00	16,887.17
27/05/25	WLDC (DEFIBRILLATOR MAINTENANCE LONG LANE)	BACS							-76.39				-15.28		-91.67	16,795.50
31/05/25	CLERK SALARY (2ND MAY - 30TH MAY)	BACS					-178.16								-178.16	16,617.34
31/05/25	HMRC TAX	BACS					-44.40								-44.40	16,572.94
31/05/25	LITTER PICKING MAY	BACS					-122.10								-122.10	16,450.84
10/06/25	VAT RECLAIM	BACS		835.80											835.80	17,286.64
17/06/25	BANK INTEREST	BACS				1.46									1.46	17,288.10
19/06/25	AR HALL (PLAYING FIELD FENCE RENOVATIONS)	BACS						-2,907.00					-581.40		-3,488.40	13,799.70
30/06/25	CLERK SALARY (30TH MAY-27TH JUNE)	BACS					-177.96								-177.96	13,621.74
30/06/25	HMRC TAX	BACS					-44.60								-44.60	13,577.14
30/06/25	LITTER PICKING JUNE	BACS					-122.10								-122.10	13,455.04
17/07/25	BANK INTEREST	BACS				1.41									1.41	13,456.45
24/07/25	VAT RECLAIM	BACS		135.99											135.99	13,592.44
27/07/25	VILLAGE HALL GRANT REQUEST	BACS									-150.00				-150.00	13,442.44
27/07/25	SLCC (CLERK CILCA TRAINING)	BACS											-450.00		-450.00	12,992.44
27/07/25	LINCOLNSHIRE COUNTY COUNCIL ERECTION OF POSTS	BACS							-400.00						-400.00	12,592.44
28/07/25	LITTER PICKING JULY	BACS					-122.10								-122.10	12,470.34
28/07/25	CLERK REINBURSE FLOWERS	BACS								-51.00					-51.00	12,419.34
28/07/25	CLERK SALARY (27TH JUNE-1ST AUGUST)	BACS					-222.60								-222.60	12,196.74
28/07/25	HMRC TAX	BACS					-55.60								-55.60	12,141.14
01/08/25	VAT RECLAIM	BACS		625.01											625.01	12,766.15
17/08/25	BANK INTEREST	BACS				1.46									1.46	12,767.61
26/08/25	PKF LITTLEJOHN AUDITED COSTS	BACS							-420.00				-84.00		-504.00	12,263.61
31/08/25	CLERK SALARY (1ST AUGUST-29TH AUGUST)	BACS					-177.96								-177.96	12,085.65
31/08/25	HMRC TAX	BACS					-44.60								-44.60	12,041.05
31/08/25	LITTER PICKING AUGUST	BACS					-122.10								-122.10	11,918.95
17/09/25	BANK INTEREST	BACS				1.46									1.46	11,920.41
27/09/25	ELAN CITY (SPEED INDICATOR DEVICE HOLLOWGATE HILL)	BACS							-2,350.00				-470.00		-2,820.00	9,100.41
28/09/25	LITTER PICKING SEPTEMBER	BACS					-122.10								-122.10	8,978.31
28/09/25	CLERK SALARY (29TH AUGUST-3RD OCTOBER)	BACS					-222.00								-222.00	8,756.31
28/09/25	HMRC TAX	BACS					-65.00								-65.00	8,691.31
28/09/25	CLERK BACK PAY	BACS					-38.72								-38.72	8,652.59
28/09/25	ROSPA (PLAY AREA INSPECTION)	BACS						-108.00					-21.60		-129.60	8,522.99
17/10/25	BANK INTEREST	BACS				1.41									1.41	8,524.40
31/10/25	LITTER PICKING OCTOBER	BACS					-122.10								-122.10	8,402.30
31/10/25	CLERK SALARY (3RD OCTOBER-31ST OCTOBER)	BACS					-183.60								-183.60	8,218.70
31/10/25	HMRC TAX	BACS					-46.00								-46.00	8,172.70
14/11/25	VAT RECLAIM	BACS		575.60											575.60	8,748.30
16/11/25	BANK INTEREST	BACS				1.46									1.46	8,749.76
29/11/25	HCL CLAMPING (PAID BY CLERK)	BACS							-13.07				-2.62		-15.69	8,734.07
29/11/25	REMEMBRANCE DAY POPPY (PAID BY CLERK)	BACS										-25.00			-25.00	8,709.07
29/11/25	POPPY APPEAL (PAID BY CLERK)	BACS										-50.00			-50.00	8,659.07

