

Report 8 – Agreed at meeting of 5th March 2025

Expenditure

19/01/2024	Lincolnshire Pension Fund	Pension	286.11
19/01/2024	HMRC	PAYE	92.48
19/01/2024	Ms K Vickers	salary	854.19
19/01/2024	Mr J Burden	salary	165
19/01/2024	M Scott	salary	100.03
01/02/2024	TOTH Church	Grant payment	700
01/02/2024	Mr J Burden	Cleaning items.	13.52
02/02/2024	TODDS	Village Hall Project - deposit	40324.46
06/02/2024	EDF Energy	Electricity	369.37
07/02/2024	BT	Broadband	39.54
		Microsoft, Upshalls payment for fuel, mobile top up, fee	
09/02/2024	Lloyds Bank		211.89
14/02/2024	Mike Daubney	Structural drawings	1200
14/02/2024	National Grid	Meter	2533.7
19/02/2024	Lincolnshire Pension Fund	Pension	253.16
19/02/2024	HMRC	PAYE	57.15
19/02/2024	Ms K Vickers	salary	773.29
19/02/2024	M Scott	salary	100.03
19/02/2024	Mr J Burden	salary	165.2
19/02/2024	LALC	Annual subscription	242.58
19/02/2024	LALC	Internal Audit	180
21/02/2024	Rafal J Gasienica	Bowls Pavilion	1120
28/02/2024	Steve Gilman Design Ltd	Structural drawings	900

Total

expenditure **50681.7**

Income

16/01/2024	Maggie Supernova	Hall Hire	-10
23/01/2024	Umbrella's	Hall Hire	-28
01/02/2024	Upshalls	Payment from Upshalls re donation	-200
01/02/2024	B Bond	Hall hire	-48
02/02/2024	TOTH account	Transfer from savings account for VH deposit	-40000
02/02/2024	Mrs A R Peacock	Hall hire	-52
04/02/2024	TOTH account	Transfer - remainder of deposit	-324.46
05/02/2024	Lincoln Featherbenders & Flyfishers	Hall Hire	-20
14/02/2024	Murray JY	Hall hire	-16
19/02/2024	Scouts	Hall hire	-160
19/02/2024	Internal transfer	Internal transfer	-3733.7
21/02/2024	Lizzie Ward	hall hire	-91
23/02/2024	Ofgem	Feed in tariff	-202.28

Total income

-44885.4

	Budget 2023/24	Actual 2023/24
Precept	24,500.00	(24,500.00)
Transfer		0.00
VAT Refunded	2,500.00	(4,537.62)
Allotments and lake	450.00	(1,380.00)
ORPMR	3,000.00	(5,411.13)
Interest Received	1,000.00	0.00
Grants / donations	130.00	(127.47)
Total income	31,580.00	(35,956.22)
Love Your Parish week (section 137)	300.00	0.00
Insurance	1,800.00	1,804.50
Audit	300.00	738.00
Salary	15,000.00	15,294.27
Training + expenses	500.00	149.88
Subscriptions	330.00	480.23
Repairs & Maintainance of Lake	2,000.00	1,110.12
Repairs & Maintainance of assets	3,500.00	2,239.70
Various assets	500.00	565.99
Office running costs	250.00	885.37
Election	3,000.00	49.70
Grants and donations (Section 137)	2,500.00	2,304.97
ORPMR, bowls and tennis courts	1,500.00	8,822.03
Miscellaneous	100.00	182.83
Reserves		1,684.44
Total Expenditure	31,580.00	36,312.03
Campaigning/planning issues		1,000.00
Traffic calming		10,000.00
Purchase of additional assets		40,000.00
Election		2,000.00
Village hall extension		125,000.00
		178,000.00

Balance Sheet

1. Balance Carried Forward	241,836.41
2. Precept	(24,500.00)
3. Other receipts	(11,456.22)
4. Staff costs	15,294.27
6. Other Payments	23,017.76

Unity Bank Current Account	3016.99
Unity Bank Instant Access	9675.54
Skipton BS	193365.95
Total in bank	206,058.48