

Appendix A

Date of payment	Payee/payer	Details	Amount
31.08.2025	Unity Trust	Service charge	- 6.00
01.09.2025	Anglian Water	Water rates	- 331.53
03.09.2025	Secure One	Hall alarm service	- 206.76
03.09.2025	Oliver North	Grass cutting at Lake	- 180.00
08.09.2025	BT Group	Broadband	- 49.14
09.09.2025	Lloyds Corporate Credit Card	Cleaning supplies/ Microsoft/monthly fee	- 42.84
17.09.2025	EDF	Electricity	- 47.87
19.09.2025	Henry Window Clean	VH Windows	- 15.00
19.09.2025	HMRC	Tax/National Insurance	- 178.66
19.09.2025	Mr I Elms	salary	- 65.43
19.09.2025	Mr J Burden	salary	- 181.60
19.09.2025	Ms K Vickers	salary	- 880.58
19.09.2025	LCC Pension Fund	Pension	- 315.84
19.09.2025	Lindum Fire Ltd	Annual service	- 156.00
19.09.2025	RC Wetherill	Hedge cutting - Sky Lane	- 45.00
30.09.2025	Unity Trust	Service charge	- 6.00
01.10.2025	Lincoln Fishing Club	Supplies for bench repairs at lake	- 65.00
01.10.2025	PKF Littlejohn LLP	External audit	- 504.00
08.10.2025	BT Group	Broadband	- 49.14
10.09.2025	Lloyds Corporate Credit Card	Bulbs; cleaning products; microsoft; monthly fee	- 145.98
Total expenditure			3472.37

Date of payment	Payer/payer	Details	Amount
08.08.2025	Mrs A R Peacock - 1007	Hall hire	60.00
11.08.2025	Ashaye AO - 1006	Hall hire	165.00
14.08.2025	Martin A	Tennis court key	10.00
15.08.2025	Murray JY -	Hall hire	16.00
15.08.2025	K Golding - 1003	Hall hire	30.00
28.08.2025	Miss K Anderson T/A Classes with KA 1009	Hall hire	97.50
28.08.2025	Udrive GB 1010	Hall hire	45.00
04.09.2025	Mrs A R Peacock 1011	Hall hire	60.00
05.09.2025	British Gas	Feed in tariff	664.04
08.09.2025	Ashaye AO	Hall hire	105.00
10.09.2025	Scouts - 1005	Hall hire	40.00
16.09.2025	Taylor C	Hall hire	35.00
23.09.2025	Lincoln Radio Sailing Club	Hall hire	30.00
30.09.2025	Thorpe on the Hill Playgroup	Hall hire	30.00
01.10.2025	Perkins - 1015	Hall hire	28.00
02.10.2025	Megan Barnsdale	Hall hire	105.00
06.10.2025	27th Scouts - 1017	Hall hire	194.00
07.10.2025	Mrs A R Peacock - 1020	Hall hire	60.00
08.10.2025	Murray JY - 1021	Hall hire	16.00
Total income			1790.54

Appendix B

Income	Budget	Actual
Precept	24,350.00	24,350.00
VAT Refund	1,500.00	1,713.53
Allotments and lake	1,200.00	1,611.00
Village Hall Site	5,000.00	3,673.10
Grants	1,500.00	
Interest from Skipton BC	2,000.00	
Interest from Unity Trust	1,000.00	659.52
Transfer from Skipton Building Society		0.00
Salaries	22,000.00	(9,560.11)
Insurance	2,100.00	(1,740.25)
Audit	650.00	(792.00)
Expenses, training	150.00	0.00
Subscriptions	400.00	(334.07)
Eric East Lake - repairs/maintenance	1,000.00	(521.44)
Repairs & maintenance of other assets	2,000.00	(525.00)
ORPMR recreational site - repairs/maintenance	6,000.00	(5,700.65)
Stationery/office running costs	250.00	(228.37)
Grants and donations (Section 137/S111)	2,000.00	(1,050.00)
Transfer to Instant Access Account		0.00
Payments from reserves		0.00
Total Expenditure	36,550.00	(20,451.89)
Total expenditure minus VH project		
Campaigning/planning issues	4,000.00	
Election	3,000.00	
Legal fees	5,000.00	
Purchase of additional/replacement play equipment	20,000.00	
Provision of additional recreational equipment	20,000.00	
General reserves	25,000.00	
	77,000.00	
Balance Sheet		
1. Balance Carried Forward		1,868.95
2. Precept		24,350.00
3. Other receipts		6,997.63
4. Staff costs		(9,560.11)
6. Other Payments		(10,891.78)
7. Carry Forward		12,764.69
Unity Bank Current Account		12,764.69
Unity Trust Instant Access		22874.21
Skipton BS		78016.82
Total in bank		113,655.72