

Expenditure			
20.10.2025	HMRC	Tax/National Insurance	-137.58
20.10.2025	LCC Pension Fund	Pension	-315.84
20.10.2025	Ms K Vickers	salary	-880.58
20.10.2025	Mr I Elms	salary	-65.43
20.10.2025	Mr J Burden	salary	-180.8
31.10.2025	Unity Trust	Service charge	-6
05.11.2025	Lincolnshire County Council	Grass cutting contribution	1197.23
07.11.2025	BT Group	Broadband	-49.14
07.11.2025	Online Playgrounds	Playground inspection	-210
10.11.2025	Lloyds Corporate Credit Card	Hall hire	-109.99
18.11.2025	EDF	Electricity	-125.73
19.11.2025	Steve North	Gardening services	-740
20.11.2025	Ms K Vickers	salary	-880.58
20.11.2025	Mr J Burden	salary	-181.6
20.11.2025	Mr I Elms	salary	-65.43
24.11.2025	Henry Window Clean	VH windows	-15
25.11.2025	Information Commissioners Office	Data control subscription	-47
			-
			2807.25
Income			
15.10.2025	B Bond - 1018	Hall hire	64
20.10.2025	Chapman - 1023	Hall hire	45
20.10.2025	Lauren Thomas - 1024	Hall hire	45
23.10.2025	K Golding - 1019	Hall hire	40
03.11.2025	Rodgers J - 1025	Hall hire	40
04.11.2025	J Smith - 1026	Hall hire	80
05.11.2025	Lincolnshire County Council	Grass cutting contribution	1197.23
11.11.2025	Lincoln Featherbenders	Hall hire	30
11.11.2025	J Murray - 1032	Hall hire	16
11.11.2025	Ashaye - 1032	Hall hire	90
12.11.2025	Mrs Peacock - 1033	Hall hire	60
13.11.2024	B Bond - 1029	Hall hire	36
19.11.2025	Umbrella's - 1028	Hall hire	28
24.11.2025	K Golding - 1031	Hall hire	30
			1801.23

Income	Budget	Actual
Precept	24,350.00	24,350.00
VAT Refund	1,500.00	1,713.53
Allotments	200.00	360.00
Lake	1,000.00	1,251.00
Village hall bookings	5,000.00	4,234.10
Grants	1,500.00	1,197.23
Interest from Skipton BC	2,000.00	2,267.40
Interest from Unity Trust	1,000.00	659.52
Salaries	22,000.00	(12,267.95)
Insurance	2,100.00	(1,740.25)
Audit	650.00	(792.00)
Expenses, training	150.00	0.00
Subscriptions	400.00	(381.07)
Eric East Lake - repairs/maintenance	1,000.00	(521.44)
Repairs & maintenance of other assets	2,000.00	(980.00)
ORPMR recreational site - repairs/maintenance	6,000.00	(6,578.30)
Stationery/office running costs	250.00	(239.36)
Grants	2,000.00	(1,050.00)
		0.00
Total Expenditure	36,550.00	(24,550.37)
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		8,755.86
4. Staff costs		(12,267.95)
6. Other Payments		(12,282.42)
7. Carry Forward		10,424.44
Unity Bank Current Account		10,424.44
Unity Trust Instant Access		22874.21
Skipton BS		80284.22
Total in bank		113,582.87