Items of expenditure authorised and income noted

Expenditure

Date	Payee	Description	Amount
30.11.2025	Unity Trust	Service charge	-6
01.12.2025	Anglian Water	Water rates	-215.89
01.12.2025	Lindum Fire Ltd	Panel fault	-102
01.12.2025	LCC Pension Fund	Pension	-315.84
01.12.2025	HMRC	Tax/National Insurance	-137.38
01.12.2025	LALC	Interim Audit	-306
01.12.2025	Ms K Vickers	Cleaning supplies/Union flags	-40.34
08.12.2025	BT Group	Broadband	-49.14
10.12.2025	Lloyds Corporate Credit Card	Christmas tree, Microsoft subscription, monthly fee, pictures for hall,	-276.57
10.12.2025	Office Boffins	Table trolley	-361.14
10.12.2025	Oliver North	Grass cutting at Lake	-240
17.12.2025	EDF	Electricity	-251.42
17.12.2025	Chris Murray	Gardening services	-45
18.12.2025	Henry Window Clean	VH Windows	-15
19.12.2025	HMRC	Tax/National Insurance	-137.58
19.12.2025	Ms K Vickers	salary	-880.58
19.12.2025	I Elms	salary	-65.43
19.12.2025	LCC Pension Fund	Pension	-315.84
19.12.2025	J Burden	salary	-181.4
23.12.2025	British Gas	Feed in tariff	209.87
31.12.2025	Unity Trust	Service charge	-6
02.01.2026	BT Group	Broadband	-49.14
		Total expenditure	**-3787.82**
Income			
Date	Payer	Description	Amount
26.11.2025	Roe - 1035	Hall hire	67.5
28.11.2025	Scouts - 1027	Hall hire	160
02.12.2025	B Bond - 1036	Hall hire	48
02.12.2025	Mrs A R Peacock - 1039	Hall hire	60
08.12.2025	Lincoln Featherbenders - 1037	Hall hire	30
19.12.2025	Mrs A R Peacock - 1047	Hall hire	60
22.12.2025	Lincoln Featherbenders - 1043	Hall hire	30
23.12.2025	British Gas	Feed in tariff	209.87
02.01.2026	B Bond - 1042	Hall hire	36
		Total income	**701.37**

Appendix B

Income	Budget	Actual
Precept	24350	24350
VAT Refund	1500	1713.53
Allotments	200	360
Lake	1000	1251
Village hall bookings	5000	4935.47
Grants	1500	1197.23
Interest from Skipton BC	2000	2267.4
Interest from Unity Trust	1000	785.58

Expenditure

Salaries	22000	-14302
Insurance	2100	-1740.25
Audit	650	-1098
Expenses, training	150	0
Subscriptions	400	-381.07
Eric East Lake - repairs/maintenance	1000	-761.44
Repairs & maintenance of other assets	2000	-980
OR recreational site - repairs/maintenance	6000	-8126.37
Stationery/office running costs	250	-108.93
Grants	2000	-1050
Total Expenditure	36550	-28548.06

Balance Sheet

1.Balance Carried Forward	1,868.95
2.Precept	24,350.00
3. Other receipts	9,457.23
4. Staff costs	(14,302.00)
6. Other Payments	(14,246.06)
7. Carry Forward	7,128.12
Unity Bank Current Account	7,128.12
Unity Trust Instant Access	23000.27
Skipton BS	80284.22
Total	110,412.61