

Date paid	Payable	Details of exp	Total inc VAT
07.04.2026	BT Group	Broadband	-49.14
09.04.2026	Lloyds Corporate Credit Card	Monthly fee, safety signs	-33.64
15.04.2026	Mrs M N Owen	Tennis key refund	-10
15.04.2026	27th Lincoln Scout Group	Grant payment	-800
17.04.2026	EDF Energy	Electricity	-281.31
20.04.2026	Ms K Vickers	Salary	-1010.08
20.04.2026	Lindum Fire	Fire equipment checks	-66
20.04.2026	Tracy Jacklin	Salary	-139.81
20.04.2026	Taylor Tree Services	Tree works	-900
20.04.2026	LCC Pension Fund	Pension	-287.67
20.04.2026	Lindum Fire	Fire alarm service	-108
20.04.2026	Henry Window Cleaner	Village Hall windows	-15
20.04.2026	LALC	Annual subscription	-259.26
20.04.2026	Mr J Burden	Salary	-126.63
20.04.2026	HMRC	Tax/National Insurance	-195.26
20.04.2026	Keith Jackson	Salary	-87.51
20.04.2026	Thorpe on the Hill Playgroup	Grant payment	-710.76
			-5080.07
Date paid	Payable	Details of income	Total
01.04.2026	North Kesteven District Council	Precept	26220
01.04.2026	Brown MJ	Allotment rent	20
07.04.2026	Lyons N & S	Allotment rent	40
07.04.2026	Lincoln Featherbenders	Hall hire	87.5
07.04.2026	Lincoln Featherbenders	Hall hire	50
07.04.2026	Umbrella's - inv 1072	Hall hire	28
08.04.2026	Mrs A R Peacock - inv 1079	Hall hire	60
08.04.2026	Peter Lansdowne - Gray	Allotment rent	20
08.04.2026	B Bond - inv 1068	Hall hire	54
09.04.2026	Peace and Purpose	Hall hire	40
09.04.2026	Hughes H A	Allotment rent	20
13.04.2026	Udrive GB - inv 1068	Hall hire	45
15.04.2026	Benjamin Skipper	Hall hire	40
20.04.2026	Barber CB	Allotment rent	20
23.04.2026	Horry T A - 1055	Hall hire	15
			26759.5

Income	Budget	Actual
Precept	26,220.00	26,220.00
VAT Refund	1,500.00	0.00
Village hall	5,000.00	419.50
Lake	1,150.00	0.00

Allotments	200.00	120.00
Interest from Skipton BC	1,500.00	0.00
Interest from Unity Trust	500.00	0.00
Grants	1,500.00	0.00
		539.50

Salaries	20,000.00	(1,846.96)
Insurance	2,100.00	0.00
Audit	1,000.00	0.00
Expenses, training	150.00	0.00
Subscriptions	400.00	(259.26)
Eric East Lake - repairs/maintenance	1,000.00	(100.00)
Repairs & maintenance of other assets	1,000.00	(130.64)
ORPMR recreational site - repairs/maintenance	8,000.00	(1,180.31)
Stationery/office running costs	250.00	(52.14)
Grants	3,670.00	(1,510.76)
		0.00
Total Expenditure	37,570.00	(5,080.07)
Campaigning/planning issues	4,000.00	
Election	4,000.00	
Purchase of additional/replacement play equipment	30,000.00	
Provision of additional recreational equipment	30,000.00	
General reserves	31,420.00	
	99,420.00	

Balance Sheet

1. Balance Carried Forward	1,029.51
2. Precept	26,220.00
3. Other receipts	539.50
4. Staff costs	(1,846.96)
6. Other Payments	(3,233.11)
7. Carry Forward	22,708.94

Unity Bank Current Account	22,708.94
Unity Trust Instant Access	18106.92
Skipton BS	80284.22
Total	121,100.08