

Date	Payer/Payee	Details	Amount
30.04.2026	Unity Trust Bank	Service charge	-7
08.04.2026	BT Group	Broadband	-53.94
11.05.2026	Lloyds Corporate Credit Card	Mobile top up, Microsoft annual fee, antivirus, Microsoft additional space monthly fee	-152.98
20.05.2026	EDF Energy	Electricity	-178.96
20.05.2026	Secure One	Intruder sensors upgrade	-130.99
20.05.2026	Henry Window Cleaner	Village Hall windows	-15
20.05.2026	LCC Pension Fund	Pension	-274.12
20.05.2026	Keith Jackson	Salary	-87.51
20.05.2026	Zurich Town and Parish	Insurance premium	-2049.95
20.05.2026	Ms K Vickers	Salary	-972.82
20.05.2026	HMRC	Income tax and national insurance	-140.59
29.05.2026	Ms K Vickers	cleaning items	-13.71
29.05.2026	Harvest Electrical	Outside light replacement + rewire to emergency lights	-183.89
29.05.2026	MEC Recycling	wood chippings for track at lake	-174
31.05.2026	Unity Trust Bank	Service charge	-7
01.06.2026	Anglian Water	Water rates	-218.19
08.06.2026	BT Group	Broadband	-53.94
09.06.2026	Lloyds Corporate Credit Card	Microsoft subscription	-3
09.06.2026	Tanks for Everything	Water tank for bowls club	-960
09.06.2026	View from the Hill Magazine	Grant payment	-860
15.06.2026	St Michael's Primary School	Grant payment	-500
15.06.2026	Henry Window Cleaner	Village Hall windows	-15
15.06.2026	Thornton Landscaping	Concrete pad for bowls club tank	-970
17.06.2026	EDF Energy	Electricity	-102.88
19.06.2026	HMRC	Income tax and national insurance	-148.42
19.06.2026	LCC Pension Fund	Pension	-278.24
19.06.2026	Keith Jackson	Salary	-87.51
19.06.2026	Ms K Vickers	Salary	-985.51
		Total expenditure	-9625.15

28.04.2026	Peace and Purpose - inv 1080	Hall hire	16
28.04.2026	Mrs A R Peacock - inv 1079	Hall hire	60
08.05.2026	Ashaye AO	Hall hire	90
11.05.2026	Deborah & David Hunter	Allotment rent	40
11.05.2026	B Bond - inv 1078	Hall hire	16
14.05.2026	Lincoln Featherbenders	Annual licence fee	1000
15.05.2026	Richard Fryer	Allotment rent	40
26.05.2026	K Cluett	Hall hire	45
03.06.2026	Hopma	Allotment rent	20
04.06.2026	27th Lincoln Scout Group - 1071	Hall hire	180
04.06.2026	27th Lincoln Scout Group - 1087	Hall hire	24
04.06.2026	K Everatt	Allotment rent	40
04.06.2026	Peace and Purpose - 1084	Hall hire	24
08.06.2026	Mrs A R Peacock - 1086	Hall hire	60
08.06.2026	Paul East - 1088	Hall hire	80
15.06.2026	B.Bond - Inv 1085	Hall hire	32

16.06.2026	Hopkinson - tennis	Tennis court key access	10
19.06.2026	Ofgem	Feed in tariff	211.98
22.06.2026	Benjamin KW - tennis	Tennis court key access	10
		Total income	1998.98

Income	Budget	Actual
Precept	26,220.00	26,220.00
VAT Refund	1,500.00	0.00
Village hall	5,000.00	1,278.48
Lake	1,150.00	1,000.00
Allotments	200.00	260.00
Interest from Skipton BC	1,500.00	0.00
Interest from Unity Trust	500.00	0.00
Grants	1,500.00	0.00
		2,538.48

Salaries	20,000.00	(4,821.68)
Insurance	2,100.00	(2,049.95)
Audit	1,000.00	0.00
Expenses, training	150.00	0.00
Subscriptions	400.00	(389.24)
Eric East Lake - repairs/maintenance	1,000.00	(274.00)
Repairs & maintenance of other assets	1,000.00	(130.64)
ORPMR recreational site - repairs/maintenance	8,000.00	(4,042.87)
Stationery/office running costs	250.00	(126.08)
Grants	3,670.00	(2,870.76)
		0.00
Total Expenditure	37,570.00	(14,705.22)
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		2,538.48
4. Staff costs		(4,821.68)
6. Other Payments		(9,883.54)
7. Carry Forward		15,082.77
Unity Bank Current Account		15,082.77
Unity Trust Instant Access		18106.92
Skipton BS		80284.22
Total		113,473.91