

Date	Payee/payer	Detail	Amount
30.06.2026	Unity Trust Bank	Service charge	-7
08.07.2026	BT Group	Broadband	-53.94
10.07.2026	Lloyds Corporate Credit Card	Supplies for village gates/wheels+ monthly fee	-267.52
13.07.2026	Secure One	Annual maintenance fee	-216.24
13.07.2026	Mr J Blackhouse	PAT testing	-86.5
13.07.2026	LCC Pension Fund	Pension	-70.37
13.07.2026	NKDC	Village hall dustbins 2026-27	-192.4
17.07.2026	EDF Energy	Electricity	-67.5
20.07.2026	Keith Jackson	Salary	-87.31
20.07.2026	LCC Pension Fund	Pension	-292.38
20.07.2026	Henry Window Cleaner	Village Hall windows	-15
20.07.2026	HMRC	Income tax and national insurance	-171.48
20.07.2026	Carl Koenen	Train tickets ref Fosse Green Solar	-120.9
20.07.2026	Ms K Vickers	Salary	-1022.37
21.07.2026	British Gas	Feed in tariff	257.62
31.07.2026	Unity Trust Bank	Service charge	-7
05.08.2026	Mr M Murray	Gardening services	-105
07.08.2026	BT Group	Broadband	-53.94
10.08.2026	Lloyds Corporate Credit Card	Monthly fee	-3
18.08.2026	EDF Energy	Electricity	-60.49
19.08.2026	Henry Window Cleaner	Village Hall windows	-15
20.08.2026	Ms K Vickers	Salary	-933.45
20.08.2026	Keith Jackson	Salary	-87.51
20.08.2026	LCC Pension Fund	Pension	-259.38
20.08.2026	HMRC	Income tax and national insurance	-152.44
20.08.2026	Dave King	Salary	-126.77
		Total expenditure	-4217.27

22.06.2026	Benjamin KW - tennis	Tennis court key access	10
30.06.2026	Lincoln Featherbenders - 1093	Hall hire	30
06.07.2026	Ibanez -	Hall hire	30
06.07.2026	Peace and Purpose - 1089	Hall hire	32
09.07.2026	Scouts - 1090	Hall hire	38
10.07.2026	Cluett - 1095	Hall hire	45
10.07.2026	Mrs A R Peacock - 1092	Hall hire	60
15.07.2026	B. Bond - 1091	Hall hire	32
21.07.2026	British Gas	Feed in tariff	257.62
21.07.2026	A Different Angle - 1096	Hall hire	120
30.07.2026	Scouts - 1098	Hall hire	26
30.07.2026	B.Bond - Inv 1097	Hall hire	16
31.07.2026	Mrs A R Peacock - 1099	Hall hire	60
07.08.2026	HMRC	VAT return	1024.61
17.08.2026	Peace and Purpose - 1097	Hall hire	24
		Total income	1805.23

Income	Budget	Actual
Precept	26,220.00	26,220.00
VAT Refund	1,500.00	0.00
Village hall	5,000.00	2,049.10
Lake	1,150.00	1,000.00
Allotments	200.00	260.00
Other income	1,500.00	1,024.61
Grants	1,500.00	0.00
		4,333.71

Salaries	20,000.00	(7,002.77)
Insurance	2,100.00	(2,049.95)
Audit	1,000.00	0.00
Expenses, training	150.00	(120.90)
Subscriptions	400.00	(389.24)
Eric East Lake - repairs/maintenance	1,000.00	(274.00)
Repairs & maintenance of other assets	1,000.00	(395.16)
ORPMR recreational site - repairs/maintenance	8,000.00	(5,823.37)
Stationery/office running costs	250.00	(253.96)
Grants	3,670.00	(2,870.76)
		0.00
Total Expenditure	37,570.00	(19,180.11)
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	4,333.71
4. Staff costs	(7,002.77)
6. Other Payments	(12,177.34)
7. Carry Forward	12,403.11

Unity Bank Current Account	12,403.11
Unity Trust Instant Access	18194.95
Skipton BS	80284.22
Total	110,882.28

