

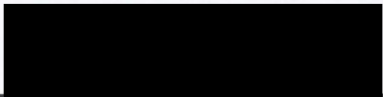
Type	Invoice Date	Payee	details	Amount	date paid
d/d	28/05/2025	S Kyme Coronation hall	broadband	£15.00	28/05/2025
bacs	28/05/2025	S Kyme Womens Institute	spring fayre room hire	£60.00	28/05/2025
bacs	28/05/2025	Chris Sellars Group	mower repairs	£1,525.51	28/05/2025
bacs	03/06/2025	Glasdon UK	litter bins	£820.20	03/06/2025
bacs	20/06/2025	Antony Shaw	financial software	£100.00	20/06/2025
bacs	16/06/2025	Chris Sellars Group	mower repairs	£50.74	30/06/2025
d/d	30/06/2025	S Kyme Coronation hall	broadband	£15.00	30/06/2025
bacs	16/12/2024	LALC	membership subs	£164.54	16/07/2025
bacs	07/07/2025	LALC	audit fee	£198.00	16/07/2025

total payments (22/05/2025- 17/07/2025) £2,948.99

Type	Invoice date	Payer	details	Amount	date paid
a/c	24/06/2025	Lincs CC	village mowing	£1,008.16	24/06/2025

savings account		current account balance at 22/05//2025	£13,421.65
balance at 22/05/2025	£20,073.50	payments on account	£2,948.99
interest 30/05/2025	18.15	receipts	£1,008.16
interest 30/06/2025	18.77	transfer to savings account	£0.00
balance at 22/05/2025	£20,110.42	Bank balance at 22/05/2025	£11,480.82

total bank balance 22/05/2025 £31,591.24

Signed		Dated 17/7/25
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Budget 25/26

Income	Actual 2025/2026	Budget 2025/2026	Budget 2024/25	Actual 2024/25	Actual 2023/24
Precept	£11,960	£11,960	£11,960	£11,960	£11,960
Lincs CC (mowing)	£1,008	£600	£450	£471	£0
Carr Dyke Churches (mowing)	£250	£250	£250	£250	£0
Litter Grant		£95	£95	£95	£0
Canoe platform grant				£1,000	
NKDC					£317
VAT reclaim		£850			
Bank				£150	
total	£13,218	£13,755	£12,755	£13,926	£12,277
Expenditure	Actual 2025/2026	Budget 2025/2026	Budget 2024/25	Actual 2024/25	Actual 2023/24
(admin)					
Clerk's salary (288 hrs per annum @ £16.64))		£4,800	£4,800	£0	£2,718
HMRC		£0	£0	£300	
External audit	£198	£240	£180	£228	£0
expenses	£100	£60	£250	£17	£223
election (£3K kept in reserve funds)		£0	£0	£60	£60
Insurance	£249	£275	£250	£275	£230
Broadband	£45	£180	£180	£180	£180
Room hire	£60	£350	£250	£348	£315
legal fees		£0	£800	£0	£977
training		£200	£300	£96	£120
subscriptions (LALC/ ICO)	£165	£200	£250	£198	£35
(activities)					
VTG equipment maintenance	£1,576	£1,800	£300	£2,312	£20
VTG equipment & fuel	£206	£350	£150	£831	£40
CSW expenses		£50	£100	£168	
Biodiversity Group grant / expenses		£250	£250		£54
Defib maintenance		£150	£150	£138	£432
newsletter expenses		£100	£100		£54
asset maintenance		£300	£150	£194	£300
Health & Well-being		£0	£300		
Footpath		£0	£1,000		
Canoe platform installation		£0	£2,000	£0	£446
village meeting expenses	£125	£250	£250	£56	
Remembrance service costs		£100	£100		
Speed indicator device		£3,000	£0		
signage (Village noticeboard)			£0	£198	£145
Clerk phone line		£0	£0	£0	£184
Christmas tree		£100	£0	£80	
village flags	£142				
Litter bins	£820	£710			
total expenditure	£3,686	£13,465	£12,110	£5,679	£6,533
Total income	13,218	£13,755	£12,755	£13,926	£12,277
balance	9,532	£290	£645	£8,248	£5,744

Reserves	2024-2025	2025-2026
General reserve	£5,600	£11,960
Election reserve	£3,000	£3,000
Noticeboard reserve	£200	£0
Canoe platform reserve		£0
Footpath development reserve		£0
VTG equipment reserve	£3,000	£5,000
Total reserves	£11,800	£19,960

17/7/25