| Item No. | | Cheque Number | Description | Staff Costs | Other Costs | Postage & Stationery, Newsletter | Professional Fees | Parish Rooms | Gardening Services/ LGA 1972 S215 | Insurance | Other Assets Maintenance | General Cotingency | S137 Allowance | Closed Churchyard Grant | Receipts | Payments | VAT | Balance | Date Reconciled |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 01/04/24 | | Balance C/F - Community Account | | | | | | | | | | | | | | | 887.99 | |
| | | | Balance C/F -Savings Account | | | | | | | | | | | | | | | 5,071.50 | |
| | | | Total Reserve | | | | | | | | | | | | | | | 5,959.49 | |
| 1 | 15/04/24 | BACS | CVV Invoice 2024-41 | | | | | | | | | | | | 197.50 | | | 6,156.99 | ✓ |
| 2 | 19/04/24 | BACS | Precept FY2024/25 | | | | | | | | | | | | 9,206.00 | | | 15,362.99 | ✓ |
| 3 | 29/04/24 | DD | EDF Energy | | | | | 111.23 | | | | | | | | 111.23 | 8.15 | 15,251.76 | ✓ |
| 4 | 07/05/24 | BACS | CVV Invoice 2024-42 | | | | | | | | | | | | 190.00 | | | 15,441.76 | ✓ |
| 5 | 31/05/24 | BACS | Parish Clerk S&E April/May 2024 | 1011.31 | 97.35 | | | | | | | | | | | 1108.66 | | 14,333.10 | ✓ |
| 6 | 31/05/24 | BACS | GetitDone Gardening Services | | | | | | 172.50 | | | | | | | 172.50 | | 14,160.60 | ✓ |
| 7 | 31/05/24 | BACS | First Call Fire Risk Assessment | | | | | 130.00 | | | | | | | | 130.00 | | 14,030.60 | ✓ |
| 8 | 31/05/24 | BACS | Michael Carr Consultancy | | | | | 294.00 | | | | | | | | 294.00 | 49.00 | 13,736.60 | ✓ |
| 9 | 31/05/24 | BACS | Lincolnshire Surveyors Ltd | | | | | 600.00 | | | | | | | | 600.00 | 100.00 | 13,136.60 | ✓ |
| 10 | 31/05/24 | BACS | PAC Asbestos Survey | | | | | 270.00 | | | | | | | | 270.00 | 45.00 | 12,866.60 | ✓ |
| 11 | 31/05/24 | BACS | LIVES - Defibrillator Service | | | | | | | | 511.20 | | | | | 511.20 | 85.20 | 12,355.40 | ✓ |
| 12 | 31/05/24 | BACS | LALC Annual Membership | | | | 158.92 | | | | | | | | | 158.92 | | 12,196.48 | ✓ |
| 13 | 31/05/24 | BACS | LALC Annual Training Scheme | | | | 132.00 | | | | | | | | | 132.00 | 22.00 | 12,064.48 | ✓ |
| 14 | 31/05/24 | BACS | SLCC Membership | | | | 91.50 | | | | | | | | | 91.50 | | 11,972.98 | ✓ |
| 15 | 31/05/24 | BACS | Mrs J Cooper - Internal Audit | | | | 45.00 | | | | | | | | | 45.00 | | 11,927.98 | ✓ |
| 16 | 31/05/24 | BACS | Mrs A McCready- reimbursement for stationery | | | 15.99 | | | | | | | | | | 15.99 | 1.83 | 11,911.99 | ✓ |
| 17 | 31/05/24 | BACS | Zurich - Insurance | | | | | | | 525.85 | | | | | | 525.85 | | 11,386.14 | ✓ |
| | 03/06/24 | - | Saviings Account Interest | | | | | | | | | | | | 18.97 | | | 11,405.11 | ✓ |
| 18 | 11/06/24 | BACS | HMRC - VAT Reclaim | | | | | | | | | | | | 253.02 | | | 11,658.13 | ✓ |
| 19 | 20/06/24 | DD | Anglian Water | | | | | 136.57 | | | | | | | | 136.57 | | 11,521.56 | ✓ |
| 20 | 21/06/24 | DD | EDF Energy | | | | | 250.88 | | | | | | | | 250.88 | 11.95 | 11,270.68 | ✓ |
| | 18/07/24 | BACS | East Lindsey DC - Inv2024-43 | | | | | | | | | | | | 215.00 | | | 11,485.68 | ✓ |
| | 23/07/24 | DD | EDF Energy | | | | | 140.91 | | | | | | | | 140.91 | 6.71 | 11,344.77 | ✓ |
| | 29/07/24 | BACS | East Lindsey DC - Inv2024-40 | | | | | | | | | | | | 215.00 | | | 11,559.77 | ✓ |
| | 02/08/24 | BACS | CVV Invoice 2024-44 | | | | | | | | | | | | 202.50 | | | 11,762.27 | ✓ |
| | 02/08/24 | BACS | CVV Invoice 2024-45 | | | | | | | | | | | | 237.50 | | | 11,999.77 | ✓ |
| | 05/08/24 | BACS | Parish Clerk S&E June/July 2024 | 1011.31 | 52.00 | | | | | | | | 14.26 | | | 1077.57 | | 10,922.20 | ✓ |
| | 05/08/24 | BACS | GetitDone Gardening Services | | | | | | 90.00 | | | | | | | 90.00 | | 10,832.20 | ✓ |
| | 05/08/24 | BACS | D Salkeld - Window Cleaning | | | | | 15.00 | | | | | | | | 15.00 | | 10,817.20 | ✓ |
| | 05/08/24 | BACS | St Barts Heritage Trust | | | | | | | | | | | 250.00 | | 250.00 | | 10,567.20 | ✓ |
| | 08/08/24 | BACS | CVV August Rent payment | | | | | | | | | | | | 100.00 | | | 10,667.20 | ✓ |
| | 21/08/24 | BACS | EDF Energy | | | | | 36.24 | | | | | | | | 36.24 | 1.73 | 10,630.96 | ✓ |
| | 02/09/24 | BACS | CVV September rent payment | | | | | | | | | | | | 100.00 | | | 10,730.96 | ✓ |
| | 02/09/24 | - | Savings Account interest | | | | | | | | | | | | 19.04 | | | 10,750.00 | ✓ |
| | 26/09/24 | BACS | Parish Clerk Salary and expenses - August/September 24 | 1005.51 | 70.90 | | | | | | | | | | | 1076.41 | | 9,673.59 | ✓ |
| | 26/09/24 | BACS | HMRC PAYE Income Tax | 5.80 | | | | | | | | | | | | 5.80 | | 9,667.79 | ✓ |
| | 26/09/24 | BACS | LALC AGM and Summer Conference | | | | 48.00 | | | | | | | | | 48.00 | 8.00 | 9,619.79 | ✓ |
| | 26/09/24 | BACS | Bridge McFarland Professional Fees - Lease agreement | | | | | 1080.00 | | | | | | | | 1080.00 | 180.00 | 8,539.79 | ✓ |
| | 01/10/24 | BACS | CVV October rent payment | | | | | | | | | | | | 100.00 | | | 8,639.79 | ✓ |
| | 11/10/24 | DD | Anglian Water | | | | | 112.99 | | | | | | | | 112.99 | | 8,526.80 | ✓ |
| | 01/11/24 | BACS | CVV November rent payment | | | | | | | | | | | | 100.00 | | | 8,626.80 | ✓ |
| | 25/11/24 | BACS | CG Boiler - Invoice 2024-46 Advert | | | | | | | | | | | | 50.00 | | | 8,676.80 | ✓ |
| | 28/11/24 | BACS | Parish Clerk S&E Mos 10/11 | 1161.77 | 60.55 | | | | | | | | | | | 1222.32 | | 7,454.48 | ✓ |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 28/11/24 | BACS | Remembrance Sunday Wreath (Reimbursement to Chair) | | | | | | | | | | 20.00 | | | 20.00 | | 7,434.48 | ✓ |
| | 28/11/24 | BACS | Angela Aylett - Compost | | | | | 18.00 | | | | | | | | 18.00 | | 7,416.48 | ✓ |
| | 28/11/24 | BACS | Reimbursement to Parish Clerk - Newsletter printing | | | 104.20 | | | | | | | | | | 104.20 | | 7,312.28 | ✓ |
| | 28/11/24 | BACS | Mr T Murrell - Gardening Invoice | | | | | | 277.50 | | | | | | | 277.50 | | 7,034.78 | ✓ |
| | 02/12/24 | BACS | CVV December rent payment | | | | | | | | | | | | 100.00 | | | 7,134.78 | ✓ |
| | 02/12/24 | - | Bank Interest earned | | | | | | | | | | | | 19.11 | | | 7,153.89 | ✓ |
| | 02/01/25 | BACS | CVV January 25 rent payment | | | | | | | | | | | | 100.00 | | | 7,253.89 | ✓ |
| | 09/01/25 | BACS | Newsletter advert Inv 2024-47 | | | | | | | | | | | | 100.00 | | | 7,353.89 | ✓ |
| | 24/01/25 | BACS | Parish Clerk S&E Months 12/1 | 1048.93 | 67.75 | | | | | | | | | | | 1116.68 | | 6,237.21 | ✓ |
| | 03/02/25 | BACS | CVV February rent payment | | | | | | | | | | | | 100.00 | | | 6,337.21 | 24/3/25 |
| | 03/03/25 | BACS | CVV March rent payment | | | | | | | | | | | | 100.00 | | | 6,437.21 | ✓ |
| | 03/03/25 | - | Bank Interest earned | | | | | | | | | | | | 16.68 | | | 6,453.89 | ✓ |
| | 28/03/25 | BACS | Parish Clerk S&E | 932.93 | 76.30 | | | | | | | | | | | 1009.23 | | 5,444.66 | ✓ |
| | 29/03/25 | BACS | HMRC Income Tax | 116.00 | | | | | | | | | | | | 116.00 | | 5,328.66 | ✓ |
| | 30/03/25 | BACS | Stationery and Newsletter | | | 150.19 | | | | | | | | | | 150.19 | 7.66 | 5,178.47 | ✓ |
| | 31/03/25 | BACS | Firestop Services Inv 466795 | | | | | 103.90 | | | | | | | | 103.90 | 17.32 | 5,074.57 | 31/3/25 |
| | | | **TOTALS** | **6,293.56** | **424.85** | **270.38** | **475.42** | **3,299.72** | **540.00** | **525.85** | **511.20** | **-** | **34.26** | **250.00** | **11,740.32** | **12,625.24** | **544.55** | | |
| | | | BUDGET | 6,733.00 | | 1100.00 | 400.00 | 2,800.00 | 700 | 500.00 | 1300.00 | 1433.00 | 500.00 | 300.00 | **9,033.00** | | | | |
| Item No. | Date | Cheque Number | Description | Staff Costs | Other Costs | Postage & Stationery, Newsletter | Professional Fees | Parish Rooms | Gardening Services/ LGA 1972 S215 | Insurance | Other Assets Maintenance | General Cotingency | S137 Allowance | Closed Churchyard Grant | Receipts | Payments | VAT | Balance | Date Reconciled |