

Item No.	Date	Transaction	Description	Staff Costs	Other Costs	Postage & Stationery, Newsletter	Professional Fees	Parish Rooms	Gardening Services/ LGA 1972 S215	Insurance	Other Assets/ Maintenance	General Contingency	S137 Allowance	Closed Churchyard Grant	Receipts	Payments	VAT	Balance	Date Reconciled
	01/04/25		Balance C/F - Community Account															929.27	
			Balance C/F -Savings Account															4,145.30	
				Total Reserve															5,074.57
1	01/04/25	BACS	CVV April 2025 Rent payment												100.00			5,174.57	✓
2	28/04/25	BACS	Precept FY2025/26												9,206.00			14,380.57	✓
3	01/05/25	BACS	CVV May 2025 Rent payment												100.00			14,480.57	✓
4	02/06/25	BACS	CVV June 2025 Rent payment												100.00			14,580.57	✓
5	02/06/25	BACS	Parish Clerk S&E April/May 2025	1,065.28	70.45											1,135.73		13,444.84	✓
6	02/06/25	BACS	HMRC Basic PAYE Tax and NI	13.98												13.98		13,430.86	✓
7	02/06/25	BACS	Mrs J Cooper - Internal Audit				45.00									45.00		13,385.86	✓
8	02/06/25	BACS	LCC - Flourescent Speed signs								80.00					80.00		13,305.86	✓
9	02/06/25	BACS	SLCC Membership				91.20									91.20		13,214.66	✓
10	02/06/25	BACS	LALC Annual Membership				160.04									160.04		13,054.62	✓
11	02/06/25	BACS	LALC Annual Training Scheme				144.00									144.00	24.00	12,910.62	✓
12	02/06/25	BACS	Zurich - Insurance							430.80						430.80		12,479.82	✓
13	02/06/25	BACS	Barclays Savings Interest												13.77			12,493.59	✓
14	23/06/25	BACS	HMRC VAT Reclaim												544.55			13,038.14	✓
15	01/07/25	BACS	CVV July 2025 Rent payment												100.00			13,138.14	25/7/25
16	31/07/25	BACS	Parish Clerk S&E June and July 2025	1,465.91	64.60											1,530.51		11,607.63	✓
17	31/07/25	BACS	HMRC PAYE and NI Contributions	388.05												388.05		11,219.58	✓
18	31/07/25	BACS	Glasdon Uk Ltd - Dog bin								194.50					194.50	32.41	11,025.08	✓
19	31/07/25	BACS	Cllr G Pollard- reimbursement for metal filing box								23.47					23.47	3.91	11,001.61	✓
20	31/07/25	BACS	Building Internals Garden						300.00							300.00		10,701.61	✓
21	01/08/25	BACS	CVV August 2025 Rent payment												100.00			10,801.61	✓
22	04/08/25	BACS	CVV Reimbursement for Dog bin and half cost of banners												205.86			11,007.47	✓
23	27/08/25	BACS	Building Internals Garden						150.00							150.00		10,857.47	✓
24	01/09/25	BACS	CVV September 2025 rent payment												100.00	-		10,957.47	✓
25	03/09/25	BACS	Donation for Covenant payment												5,000.00	-		15,957.47	✓
26	05/09/25	BACS	National Lottery - Award for All grant												19,959.00	-		35,916.47	✓
27	08/09/25		Bank interest - Premium Account												13.80			35,930.27	✓
28	01/10/25	BACS	CVV October 25 rent payment												100.00	-		36,030.27	✓
29	06/10/25	BACS	Parish Clerk - S&E Aug-Oct25	1,570.44	84.30											1,654.74		34,375.53	✓
30	06/10/25	BACS	HMRC - PAYE & NI	167.36												167.36		34,208.17	✓
31	06/10/25	BACS	HMRC Employers NI	198.12												198.12		34,010.05	✓
32	06/10/25	BACS	Building Internals Garden - Inv 001/003						175.00							175.00		33,835.05	✓
33	06/10/25	BACS	L Jackson - reimbursement for No Pylons Banners								105.04					105.04	17.50	33,730.01	✓
34	24/10/25	BACS	Parish Clerk - Reimbursement for large poppies								34.50					34.50	5.75	33,695.51	✓
35	24/10/25	BACS	Building Internals Garden - Inv 004						385.00							385.00		33,310.51	✓
36	24/10/25	BACS	Wilkin Chapman - Solicitor's fees					1,240.00								1,240.00	200.00	32,070.51	✓

37	28/10/25	BACS	Wilkin Chapman - Covenant Release					5,000.00							5,000.00		27,070.51	✓	
38	03/11/25	BACS	CVV November 2025 rent payment											100.00			27,170.51	✓	
39	20/11/25	BACS	CVV Donation - Solicitor's Fees											1,000.00			28,170.51	✓	
40	21/11/25	BACS	Building Internals Garden - Inv 005					180.00							180.00		27,990.51	✓	
41	27/11/25	BACS	Parish Clerk -Nov 25	634.03	34.55										668.58		27,321.93	✓	
42	27/11/25	BACS	HMRC	18.39											18.39		27,303.54	✓	
43	27/11/25	BACS	Mrs G Pollard - reimbursement for poppy wreath									20.00			20.00		27,283.54	✓	
44		BACS	St Barts Heritage Trust grant donation										250.00		250.00		27,033.54	✓	
45	01/12/25	BACS	CVV December 2025 rent payment											100.00	-		27,133.54	✓	
46	02/12/25	BACS	Mr I Appleby - reimbursement for Christmas Tree									51.00			51.00		27,082.54	✓	
47	02/12/25	BACS	MSP Contract Services - fallen tree services							300.00					300.00	30.00	26,782.54	✓	
48	08/12/25		Bank interest on Preimum Savings												63.21		26,845.75	✓	
49	09//12/25	BACS	Mr T Fairburn - purchase of land and outbuilding					1,500.00								1,500.00	25,345.75	23/01/2026	
50	02/01/26	BACS	CVV January 2026 rent payment											100.00	-		25,445.75	✓	
51	30/01/26	BACS	CVV Invoice - newsletter pages			40.00									40.00		25,405.75	✓	
52	30/01/26	BACS	Parish Clerk - Dec/Jan S&F	1,065.08	55.15										1,120.23		24,285.52	✓	
53	30/01/26	BACS	HMRC PAYE/NI contributions	113.52											113.52		24,172.00	✓	
54	30/01/26	BACS	Parish Clerk - Reimbursement for projector and carry bag							62.66					62.66	10.44	24,109.34	✓	
55	02/02/26	BACS	CVV February 2026 rent payment												100.00	-	24,209.34	✓	
56	02/02/26	BACS	Lincolnshire Community Foundation - half of grant money												12,499.50	-	36,708.84	✓	
57	02/03/26	BACS	CVV March 2026 rent payment												100.00	-	36,808.84	✓	
58	02/03/26		Premium bank interest												54.82		36,863.66	✓	
59	30/03/26	BACS	Parish Clerk - Feb/Mar S&E	966.48	74.86											1,041.34	35,822.32	✓	
60	30/03/26	BACS	HMRC PAYE/NI contributions	212.12												212.12	35,610.20	✓	
61	30/03/26	BACS	E.T Home Improvements - repair to roof					484.00								484.00	35,126.20	✓	
62	30/03/26	BACS	Firestop Services - annual inspection fo fire extinguishers					314.48								314.48	52.42	34,811.72	✓
63	30/03/26	BACS	Finch Arboriculture Ltd - tree inspections								480.00					480.00	80.00	34,331.72	✓
64	30/03/26	BACS	Adam Norris - repair of St Barts bench							150.00						150.00		34,181.72	23/04/2026
TOTALS				7,878.76	383.91	40.00	440.24	8,538.48	1,190.00	430.80	650.17	780.00	71.00	250.00	49,760.51	20,653.36	456.43		
BUDGET				6,858.00	400.00	172.00	515.00	3,800.00	700	552.00	500.00	1378.00	30.00	250.00	15,155.00				
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