

Date	Receipt	Payment	Cheque/ Pay In Slip Number	Invoice/ Receipt Number	Category	Name/ Company	Description	Parks & Open Spaces	Clerk Salary	General Admin	Training	Sec 137	Miscellaneous Including Village Halls	Allotments	Cemetery	VAT Amount	BALANCE
bf																	£ 42,673.51
	£ 17.00																£ 42,690.51
02/04/2022	£ -	£ 80.09	BACS		Allotments	SHIDB	Drainage rates							£ 80.09			£ 42,610.42
02/04/2022	£ -	£ 1,434.90	BACS			N J Pacey Landscaping	Pest control / Ground maintenance	£ 1,195.75								£ 239.15	£ 41,175.52
02/04/2022	£ -	£ 2,330.40	BACS			N J Pacey Landscaping	replacement fencing village green	£ 1,942.00								£ 388.40	£ 38,845.12
08/04/2022	£ -	£ 400.00	BACS			A M Grab services	remove cemetery hedging	£ 400.00									£ 38,445.12
11/04/2022	£ 990.00	£ -	BACS		Allotments	Allotment holder	Allotment rent						£ 990.00				£ 39,435.12
11/04/2022	£ 23,000.00	£ -	BACS		general admin	SHDC	Precept		£ 23,000.00								£ 62,435.12
19/04/2022	£ -	£ 17.85	BACS		sec 137	E Woodhouse	reimburse easter chocolate					£ 17.85					£ 62,417.27
19/04/2022	£ 61.35	£ -	000013		Allotments	Allotment holder	Allotment rent							£ 61.35			£ 62,478.62
19/04/2022	£ 932.00	£ -	000014		Allotments	Allotment holder	Allotment rent							£ 932.00			£ 63,410.62
19/04/2022	£ 50.00	£ -	000015		cemetery	Morris & Haynes	Ashes interment								£ 50.00		£ 63,460.62
28/04/2022	£ -	£ 30.41	BACS		general admin	C Matthews	expenses April		£ 30.41								£ 63,430.21
28/04/2022	£ -	£ 644.40	BACS		clerk salary	C Matthews	wages April		£ 644.40								£ 62,785.81
06/05/2022	£ 544.30	£ -	BACS		general admin	HMRC	VAT reclaim 4/4 2021-22			£ 544.30							£ 63,330.11
06/05/2022	£ 306.75	£ -	BACS		Allotments	Allotment holder	Allotment rent							£ 306.75			£ 63,636.86
08/05/2022	£ -	£ 1,332.90	BACS			N J Pacey Landscaping	Ground maintenance	£ 1,110.75								£ 222.15	£ 62,303.96
08/05/2022	£ -	£ 39.98	BACS			C Matthews	reimburse paddlocks (park)	£ 33.32								£ 6.66	£ 62,263.98
13/05/2022	£ 867.00	£ -	000016		Allotments	Allotment holder	Allotment rent							£ 867.00			£ 63,130.98
18/05/2022	£ -	£ 60.00	BACS		general admin	Internal auditor	Internal audit			£ 60.00							£ 63,070.98
18/05/2022	£ -	£ 2,124.00	BACS			Nature Sign Design	2 x Benches	£ 1,770.00								£ 354.00	£ 60,946.98
18/05/2022	£ -	£ 3.25	BACS		misc	E Woodhouse	reimburse jubilee - decorations						£ 3.25				£ 60,943.73
18/05/2022	£ -	£ 44.97	BACS		misc	E Woodhouse	reimburse jubilee - decorations						£ 44.97				£ 60,898.76
19/05/2022	£ -	£ 11.71	BACS		cemetery	Anglian Water	cemetery water								£ 11.71		£ 60,887.05
19/05/2022	£ -	£ 86.00	BACS		misc	Laken inflatables	bouncy castle jubilee						£ 86.00				£ 60,801.05
28/05/2022	£ -	£ 644.40	BACS		clerk salary	C Matthews	wages May		£ 644.40								£ 60,156.65
28/05/2022	£ -	£ 47.98	BACS		general admin	C Matthews	expenses May			£ 47.98							£ 60,108.67
07/06/2022	£ -	£ 1,332.90	BACS			N J Pacey Landscaping	Ground maintenance	£ 1,110.75								£ 222.15	£ 58,775.77
07/06/2022	£ -	£ 480.00	BACS		misc	Independent grab comp	garden waste collections						£ 400.00			£ 80.00	£ 58,295.77
07/06/2022	£ -	£ 17.76	BACS		misc	E Woodhouse	reimburse jubilee - raffle prizes						£ 17.76				£ 58,278.01
07/06/2022	£ -	£ 31.45	BACS		misc	E Woodhouse	reimburse jubilee - table cloths						£ 31.45				£ 58,246.56
07/06/2022	£ -	£ 52.11	BACS		misc	E Woodhouse	reimburse jubilee - table cloths						£ 52.11				£ 58,194.45
09/06/2022	£ -	£ 4.00	BACS		misc	M Tolliday	reimburse jubilee - onions						£ 4.00				£ 58,190.45
09/06/2022	£ -	£ 56.00	BACS		misc	M Tolliday	reimburse jubilee - potatoes						£ 56.00				£ 58,134.45
09/06/2022	£ -	£ 71.84	BACS		misc	M Tolliday	reimburse jubilee - food						£ 71.84				£ 58,062.61
09/06/2022	£ -	£ 391.18	BACS		misc	M Tolliday	reimburse jubilee - butchers						£ 391.18				£ 57,671.43
09/06/2022	£ -	£ 8.00	BACS		misc	E Woodhouse	reimburse jubilee - raffle tickets						£ 8.00				£ 57,663.43
09/06/2022	£ -	£ 24.00	BACS		misc	E Woodhouse	reimburse jubilee - raffle prizes						£ 24.00				£ 57,639.43
09/06/2022	£ -	£ 8.45	BACS		misc	E Woodhouse	reimburse jubilee - decorations						£ 8.45				£ 57,630.98
28/06/2022	£ -	£ 644.40	BACS		clerk salary	C Matthews	wages June		£ 644.40								£ 56,986.58
28/06/2022	£ -	£ 41.81	BACS		general admin	C Matthews	expenses June			£ 41.81							£ 56,944.77
30/06/2022	£ -	£ 18.00	BACS		general admin	Utility Bank	quarterly charge			£ 18.00							£ 56,926.77
30/06/2022	£ -	£ 260.00	BACS	o/s	misc	Lutton PCC	Reimburse clock winding						£ 260.00				£ 56,666.77
30/06/2022	£ -	£ 9.00	BACS	o/s	general admin	HMRC	Clerk tax 1/4			£ 9.00							£ 56,657.77
	£ 26,751.40	£ 12,784.14															£ 56,657.77

apr statement balace

may statement balace

june statement balace

Bank Balance 31 MAR 22	£42,690.51	Bank Balance 30th JUN 22	£ 56,926.77
Receipts	£26,751.40		
Sub Total	£69,441.91	Less unrepresented cheques	£ 269.00
Payments	£12,784.14		
Reconciliation	£56,657.77	Balance 30th June 22	£ 56,657.77

05.07.22	£ -	£ 1,332.90	BACS			N J Pacey Landscaping	Ground maintenance	£ 1,110.75									£ 222.15	£ 56,657.77
22.07.22	£ 2,500.00	£ -	BACS			Grange Farm Community	Park equipment grant	£ 2,500.00										£ 55,324.87
22.07.22	£ 50.00	£ -	BACS		cemetery	Parishioner	ashes interment fee								£ 50.00			£ 57,874.87
28.07.22	£ 1,512.51	£ -	BACS		general admin	HMRC	VAT reclaim first quarter			£ 1,512.51								£ 59,387.38
28.07.22	£ -	£ 644.40	BACS		clerk salary	C Matthews	Wages July		£ 644.40									£ 58,742.98
28.07.22	£ -	£ 30.41	BACS		general admin	C Matthews	Expenses July			£ 30.41								£ 58,712.57
29.07.22	£ 10,000.00	£ -	BACS			National Lottery Commu	Park equipment grant	£ 10,000.00										£ 68,712.57
01.08.22	£ -	£ 1,332.90	BACS			N J Pacey Landscaping	Ground maintenance	£ 1,110.75									£ 222.15	£ 67,379.67

15.08.22	£ 170.00	£ -	BACS	cemetary	Lincs Co-op FS	Burial							£ 170.00		£ 67,549.67
15.08.22	£ 170.00	£ -	BACS	cemetary	F E Walton FS	burial							£ 170.00		£ 67,719.67
16.08.22	£ -	£ 408.00	BACS	general admin	SHPVCS	annual contribution			£ 408.00						£ 67,311.67
16.08.22	£ -	£ 113.40	BACS	general admin	RoSPA	Annual inspection	£ 94.50							£ 18.90	£ 67,198.27
16.08.22	£ -	£ 300.00	BACS	general admin	N J Pacey Landscaping	install benches/ village sign	£ 250.00							£ 50.00	£ 66,898.27
28.08.22	£ -	£ 644.40	BACS	clerk salary	C Matthews	wages august		£ 644.40							£ 66,253.87
28.08.22	£ -	£ 36.39	BACS	general admin	C Matthews	expenses august			£ 36.39						£ 66,217.48
07.09.22	£ -	£ 13.79	BACS	cemetary	Anglian Water	cemetary water							£ 13.79		£ 66,203.69
07.09.22	£ -	£ 1,332.90	BACS	general admin	N J Pacey Landscaping	Ground maintenance	£ 1,110.75							£ 222.15	£ 64,870.79
08.09.22	£ 50.00	£ -	BACS	cemetary	Lincs Co-op FS	ashes interment fee							£ 50.00		£ 64,920.79
20.09.22	£ -	£ 240.00	BACS	general admin	PKF Littlejohn	AGAR			£ 200.00					£ 40.00	£ 64,680.79
28.09.22	£ -	£ 644.40	BACS	clerk salary	C Matthews	wages september		£ 644.40							£ 64,036.39
28.09.22	£ -	£ 30.41	BACS	general admin	C Matthews	expenses september			£ 30.41						£ 64,005.98
30.09.22	£ -	£ 18.00	BACS	general admin	Utility Bank	quarterly charge			£ 18.00						£ 63,987.98
	£ 14,452.51	£ 7,122.30													£ 63,987.98

aug statement balance

sept statement balance

Bank Balance 30 June 22	£56,657.77
Receipts	£14,452.51
Sub Total	£71,110.28
Payments	£7,122.30
Reconciliation	£63,987.98

Bank Balance 30th September 22	£ 63,987.98
Less unrepresented cheques	£ -
Balance 30th September 22	£ 63,987.98

																£ 63,987.98
10.10.22	£ -	£ 1,114.02	BACS	general admin	Gallagher Insurance	Annual insurance			£ 1,114.02							£ 62,873.96
10.10.22	£ -	£ 1,332.90	BACS	general admin	N J Pacey Landscaping	Ground maintenance	£ 1,110.75							£ 222.15	£ 61,541.06	
10.10.22	£ -	£ 200.00	BACS	misc	Lutton PCC	Flower festival grant					£ 200.00				£ 61,341.06	
19.10.22	£ -	£ 480.00	BACS	park & leisure	Independent Grab Comp	garden waste collections	£ 400.00							£ 80.00	£ 60,861.06	
19.10.22	£ -	£ 9.00	BACS	general admin	HMRC	Clerk tax/NI second quarter			£ 9.00						£ 60,852.06	
19.10.22	£ 6.00	£ -	BACS	allotment	Allotment holder	Allotment rent 1/2					£ 6.00				£ 60,858.06	
19.10.22	£ 240.00	£ -	BACS	allotment	Allotment holder	Allotment rent					£ 240.00				£ 61,098.06	
20.10.22	£ 932.00	£ -	000020	allotment	Allotment holder	Allotment rent					£ 932.00				£ 62,030.06	
20.10.22	£ 48.00	£ -	000021	allotment	Allotment holder	Allotment rent					£ 48.00				£ 62,078.06	
20.10.22	£ 170.00	£ -	000022	cemetary	Morris & Haynes	Burial - Woods							£ 170.00		£ 62,248.06	
28.10.22	£ -	£ 644.40	BACS	clerk salary	C Matthews	wages october		£ 644.40							£ 61,603.66	
28.10.22	£ -	£ 34.11	BACS	general admin	C Matthews	expenses October			£ 34.11						£ 61,569.55	
01.11.22	£ 50.00	£ -	000023	cemetary	Lincs Co-op FS	additional inscription -grace							£ 50.00		£ 61,619.55	
01.11.22	£ 867.00	£ -	000024	allotment	Allotment holder	Allotment rent					£ 867.00				£ 62,486.55	
04.11.00	£ 775.35	£ -	BACS	general admin	HMRC	VAT Reclaim 2nd Quarter			£ 775.35						£ 63,261.90	
07.11.22	£ 990.00	£ -	BACS	allotment	Allotment holder	Allotment rent					£ 990.00				£ 64,251.90	
07.11.22	£ 24.00	£ -	000025	allotment	Allotment holder	allotment rent					£ 24.00				£ 64,275.90	
08.11.22	£ -	£ 40.00	300003	general admin	ICO	Annual membership fee			£ 40.00						£ 64,235.90	
08.11.22	£ -	£ 1,332.90	BACS	general admin	N J Pacey Landscaping	Ground maintenance	£ 1,110.75							£ 222.15	£ 62,903.00	
13.11.22	£ -	£ 55.90	BACS	general admin	C Matthews	Reimburse printer toner			£ 46.58					£ 9.32	£ 62,847.10	
15.11.22	£ 18.00	£ -	BACS	allotment	Allotment holder	Allotment holder 2/2					£ 18.00				£ 62,865.10	
21.11.22	£ 2,000.00	£ -	BACS	general admin	SHDC	District Clr noticeboard/park donation			£ 2,000.00						£ 64,865.10	
28.11.22	£ -	£ 644.40	BACS	clerk salary	C Matthews	Wages November		£ 644.40							£ 64,220.70	
28.11.22	£ -	£ 30.41	BACS	general admin	C Matthews	expenses november			£ 30.41						£ 64,190.29	
02.12.22	£ -	£ 12.16	BACS	cemetary	Anglian water	cemetary water							£ 12.16		£ 64,178.13	
02.12.22	£ -	£ 1,614.90	BACS	general admin	N J Pacey Landscaping	ground maintenance & pest control	£ 1,345.75							£ 269.15	£ 62,563.23	
02.12.22	£ -	£ 1,956.00	BACS	misc	Nature Sign Design	noticeboard					£ 1,630.00			£ 326.00	£ 60,607.23	
02.12.22	£ -	£ 449.00	BACS	misc	Sloane & Sons	Cemetery bench					£ 374.16			£ 74.84	£ 60,158.23	
22.12.22	£ -	£ 216.00	BACS	general admin	Royal Mail	forwarding service			£ 216.00						£ 59,942.23	
28.12.22	£ -	£ 644.40	BACS	clerk salary	C Matthews	wages december		£ 644.40							£ 59,297.83	
28.12.22	£ -	£ 30.41	BACS	general admin	C Matthews	expenses december			£ 30.41						£ 59,267.42	
31.12.22	£ -	£ 18.00	BACS	general admin	Unity Trust Bank	quarterly charge			£ 18.00						£ 59,249.42	
	£ 6,120.35	£ 10,858.91													£ 59,249.42	

Bank Balance 31 SEP 22	£63,987.98
Receipts	£6,120.35
Sub Total	£70,108.33
Payments	£10,858.91
Reconciliation	£59,249.42

Bank Balance 31st DEC 22	£ 59,249.42
Less unrepresented cheques	
Balance 31st DEC 22	£ 59,249.42

																£ 59,249.42
10.01.23	£ 220.00	£ -	000025	cemetary	Lincs Co-op FS	Burial & reservation							£ 220.00		£ 59,469.42	
03.01.23	£ -	£ 1,332.90	BACS	park & leisure	N J Pacey Landscaping	ground maintenance December	£ 1,110.75							£ 222.15	£ 58,136.52	
03.01.23	£ -	£ 500.00	BACS	Miscellaneous	Mens Shed	Flower Parade donation					£ 500.00				£ 57,636.52	
03.01.23	£ -	£ 15,655.75	BACS	park & leisure	Playdale Playgrounds	50% park equipment	£ 13,046.46							£ 2,609.29	£ 41,980.77	

03.01.23	£ -	£ 263.13	BACS		D Wilkinson	Reimburse fencing repair materials	£ 263.13							£ 41,717.64
03.01.23	£ -	£ 8.89	BACS	cemetary	D Wilkinson	Reimburse cemetery tap repair materials						£ 8.89		£ 41,708.75
03.01.23	£ -	£ 87.16	BACS	Miscellaneous	J Wilkinson	Reimburse refreshments for santa visit				£ 87.16				£ 41,621.59
16.01.23	£ -	£ 357.18	BACS	general admin	LALC	Annual membership			£ 357.18					£ 41,264.41
16.01.23	£ -	£ 499.00	BACS	Miscellaneous	C Matthews	Reimburse laptop				£ 415.83		£ 83.17		£ 40,765.41
16.01.23	£ -	£ 40.00	BACS	Miscellaneous	C Matthews	Reimburse laptop recovery				£ 40.00				£ 40,725.41
28.01.23	£ -	£ 644.40	BACS	clerk salary	C Matthews	wages january	£ 644.40							£ 40,081.01
28.01.23	£ -	£ 38.01	BACS	general admin	C Matthews	expenses january		£ 38.01						£ 40,043.00
30.01.23	£ 1,203.61	£ -	BACS		HMRC	VAT Reclaim 3/4		£ 1,203.61						£ 41,246.61
03.02.23	£ -	£ 498.00	BACS		N J Pacey Landscaping	noticeboard installation	£ 415.00						£ 83.00	£ 40,748.61
03.02.23	£ -	£ 1,332.90	BACS		N J Pacey Landscaping	ground maintenance january	£ 1,110.75						£ 222.15	£ 39,415.71
03.02.23	£ -	£ 150.00	BACS	Miscellaneous	Village Hall Committee	Room hire 2022				£ 150.00				£ 39,265.71
03.02.23	£ -	£ 120.00	BACS	cemetary	R King memorials	memorial repair					£ 100.00	£ 20.00		£ 39,145.71
14.02.23	£ 200.00	£ -	BACS	cemetary	Holbeach memorials	ashes interment and memorial (Non res)					£ 200.00			£ 39,345.71
15.02.23	£ -	£ 120.00	BACS	cemetary	R King memorials	memorial repair					£ 100.00	£ 20.00		£ 39,225.71
15.02.23	£ -	£ 9.00	BACS	general admin	HMRC	Clerk Tax 3/4		£ 9.00						£ 39,216.71
15.02.23	£ -	£ 59.99	BACS	general admin	C Matthews	Reimburse laptop package renewal		£ 49.99					£ 10.00	£ 39,156.72
16.02.23	£ 667.28	£ -	BACS		SHDC	District Cllr donation - bench	£ 667.28							£ 39,824.00
21.02.23	£ 510.00	£ -	000028	cemetary	Morris & Haynes	Burials x2 Walker / Knight					£ 510.00			£ 40,334.00
28.02.23	£ -	£ 644.40	BACS	clerk salary	C Matthews	wages february	£ 644.40							£ 39,689.60
28.02.23	£ -	£ 37.91	BACS	general admin	C Matthews	expenses february		£ 37.91						£ 39,651.69
03.03.23	£ -	£ 1,332.90	BACS		N J Pacey Landscaping	ground maintenance february	£ 1,110.75						£ 225.15	£ 38,318.79
06.03.23	£ -	£ 12.16	BACS	cemetary	Anglian water	cemetery water					£ 12.16			£ 38,306.63
23.03.23	£ 170.00	£ -	BACS	cemetary	Riverside Funeral Service	Burial Wing					£ 170.00			£ 38,476.63
28.03.23	£ -	£ 1,116.79	BACS	clerk salary	C Matthews	wages march & backdated increase	£ 1,116.79							£ 37,359.84
28.03.23	£ -	£ 30.41	BACS	general admin	C Matthews	expenses march			£ 30.41					£ 37,329.43
31.03.23	£ -	£ 18.00	BACS	general admin	Unity Trust Bank	quarterly charge		£ 18.00						£ 37,311.43
	£ 2,970.89	£ 24,908.88												£ 37,311.43

Bank Balance 31st DEC 22	£59,249.42
Receipts	£2,970.89
Sub Total	£62,220.31
Payments	£24,908.88
Reconciliation	£37,311.43

Bank Balance 31st MAR 23	£ 37,311.43
Less unrepresented cheques	
Balance 31st MAR 23	£ 37,311.43

Year End

Bank Balance 31st MAR 22	£42,690.51
Receipts	£50,295.15
Sub Total	£92,985.66
Payments	£55,674.23
Reconciliation	£37,311.43

Bank Balance 31st MAR 23	£ 37,311.43
Less unrepresented cheques	£ -
Balance 31st MAR 23	£ 37,311.43