

Detailed accounts 2024-2025											
Date payments approved by PC	Paid to/received from	For goods/services	Vouch No.	Transaction date	Net amount	V.A.T	Total inc. V.A.T	Receipts	Lloyds Bank calculated balance at 01/04/2024	Over £100	S137 donation
									£5,133.03		
	E.L.Dist.Council	Parish precept	V1	19/04/2024				£5,800.00			
29/05/2024	Lincs.A.L.C.	Subscription	V2	06/05/2024	£150.02		£150.02			Yes	
"	N-power	Kiosk electricity	V3	06/05/2024	£102.63	£5.06	£107.69			Yes	
27/06/2024	A.J.Gallagher	Insurance	V4	29/05/2024	£507.00		£507.00			Yes	
	H.M.R.C.	V.A.T. refund	V5	13/06/2024				£1,422.45	£11,590.77		
27/06/2024	Lincs.A.L.C.	Audit	V6	27/06/2024	£150.00	£30.00	£180.00			Yes	
24/09/2024	Minting V H C	Hall hire	V7	02/08/2024	£40.00		£40.00				
"	Cllr.E.B.Clark re:-	Safelincs:-defib. kit	V8	24/09/2024	£206.12	£41.22	£247.34			Yes	
26/11/2024	Info. Coms.Office	Annual fee	V9	29/10/2024	£35.00		£35.00		£11,088.43		
"	Cllr.E.B.Clark re:-	Safelincs:-defib. kit	V10	06/12/2024	£200.96	£40.19	£241.15			Yes	
28/01/2025	Minting VHC {	Defib. electricity	V11a	06/12/2024	£60.00		£60.00				Yes
"	" {	Hall hire	" b	06/12/2024	£20.00		£20.00				
"	E.K.M. Ltd	Grass mowing	V12	28/01/2025	£3,332.00	£666.40	£3,998.40			Yes	
25/03/2025	Lloyds Bank	Charges	V13	18/03/2025	£4.25		£4.25				
	E.L.D.C	Grant - Defib. kit	V14	18/03/2025				£247.34			
25/03/2025	Minting VHC	Hall hire	V15	25/03/2025	£20.00		£20.00		£6,991.97		
				Totals :-	£4,827.98	£782.87	£5,610.85	£7,469.79			
<b>Opening balance at 01/04/2024</b>											
Election reserve		£2,500.00							Election reserve	£2,500.00	
General reserve		£2,633.03							General reserve	£4,491.97	
<b>Total =</b>		<b>£5133.03</b>							<b>Total =</b>	<b>£6,991.97</b>	