Minting & Gautby Parish Council

		De		Detailed accounts 2025-26							
Date payment 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 1/4/25**	**Over £100**	**S 137 donation**
PA = pre approved on 25/03/2025											
PA	Lloyds Bank	Charges	V1	15/04/2025	£4.75		£4.75		**£6,991.97**		
27/05/2025	L.A.L.C.	Subscription	V2	22/04/2025	£101.54		£101.54			Yes	
	HMRC	VAT refund	V3	23/04/2025				£782.87			
	ELDC	Parish precept	V4	28/04/2025				£6,100.00			
PA	Lloyds Bank	Charges	V5	19/05/2025	£4.75		£4.75		**£13,763.80**		
PA	"	"	V6	17/06/2025	£4.25		£4.25				
29/07/2025	L.A.L.C.	Audit fee	V7	10/07/2025	£165.00	£33.00	£198.00			Yes	
27/05/2025	Gallagher Ins.	Insurance	V8	10/07/2025	£511.23		£511.23			Yes	
PA	Lloyds bank	Charges	V9	18/07/2025	£4.75		£4.75		**£13,045.57**		
PA	Lloyds Bank	Charges	V10	18/08/2025	£4.25		£4.25				
30/09/2025	Minting VHC	Hall hire	V11	08/09/2025	£40.00		£40.00				
PA	Lloyds Bank	Charges	V12	16/09/2025	£5.25		£5.25				
PA	Lloyds Bank	Charges	V13	20/10/2025	£4.25		£4.25				
25/11/2025	Info.Com.Office	Annual fee	V14	29/10/2025	£47.00		£47.00		**£12,944.82**		
PA	Lloyds Bank	Charges	V15	17/11/2025	£4.75		£4.75				
25/11/2025	Minting VHC	Hall hire	V16	15/12/2025	£30.00		£30.00				
PA	Lloyds Bank	Charges	V17	16/12/2025	£4.25		£4.25				
25/11/2025	MCD Southern	Utility survey	V18	24/12/2025	£800.00	£160.00	£960.00		**£11,945.82**	Yes	
20/01/2026	EKM Ltd	Grass mowing	V19	20/01/2026	£2,618.00	£523.60	£3,141.60			Yes	
PA	Lloyds Bank	Charges	V20	19/01/2026	£4.25		£4.25				
20/01/2026	Nordic Play.Ins.	Safety check	V21	20/01/2026	£210.00		£210.00			Yes	
20/01/2026	N Power	Kiosk electricity	V22	20/01/2026	£30.91	£1.55	£32.46				
25/11/2025	Minting VHC	Defib. Electricity	V23	20/01/2026	£30.00		£30.00		**£8,527.51**		Yes
PA	Lloyds Bank	Charges	V24	18/02/2026	£5.25		£5.25				
22/11/2022	Windows 4U	Gautby VH doors	V25	04/02/2026	£300.00	£60.00	£360.00			Yes	
PA	Lloyds Bank	Charges	V26	18/03/2026	£5.25		£5.25				
				Totals	**£4,939.62**	**£778.15**	**£5,717.77**	**£6,882.87**	**£8,157.07**		

Opening balance at 1/04/2025		**Closing balance at 31/03/2026**	
Election reserve	**£2500.00**	**Election reserve**	**£2500.00**
General reserve	**£4491.97**	**General reserve**	**£5,617.07**
Total reserves	**£6991.97**	**Total reserves**	**£8,157.07**

Minting and Gautby Parish Council
c/o Manor Farm, Chapel Lane, Minting, Horncastle, LN9 5RX
parishclerk.mgpc@gmail.com
tel. 01507 578488 07898 760187