

Detailed accounts 2023-24											
Date payments approved by PC	Paid to/received from.	For goods/service	Vouch No.	Transaction date.	Net amount.	V.A.T.	Total inc. V.A.T	Receipts.	Lloyds Bank calculated	Over £100	S137 donation
									balance at 01/04/2023		
									£8,273.14		
	E.L.D.Council	Parish precept	V1	24/04/2023				£5,500			
23/05/2023	Lincs. hardwoods	Tree surgery	V2	10/05/2023	£1,300	£260	£1,560			Yes	
"	A.J.Gallagher	Insurance	V3	10/05/2023	£467.68	£0.00	£467.68			Yes	
"	Lives	Parish meeting	V4	10/05/2023	£50.00		£50.00				Yes
"	N-power	Kiosk electricity	V5	15/05/2023	£63.22	£3.16	£66.38				
25/07/2023	KLS Electrical	Defibs. relocation	V6	19/05/2023	£285.79	£57.16	£342.95			Yes	
23/05/2023	Cllr. E.B.Clark {	Skittle magnets	V7a	23/05/2023	£18.46	£3.69	£22.15				
"	" {	LALC subscription	" b	"	£139.30		£139.30			Yes	
"	" {	Hall hire	" c	"	£16.00		£16.00				
	H.M.R.C.	V.A.T. refund	V8	16/05/2023	£0.00		£0.00	£979.11	£12,087.79		
25/07/2023	E.L.D.Council	Election exps.	V9	25/07/2023	£97.00		£97.00				
"	L.A.L.C.	Audit fee	V10	25/07/2023	£150.00	£30.00	£180.00			Yes	
26/09/2023	Safelincs	Defibrillator	V11	27/07/2023	£1,489.98	£298.00	£1,787.98			Yes	
28/11/2023	M.Gladwin electr.	Defib. installation	V12	09/11/2023	£189.15	£37.83	£226.98			Yes	
16/01/2024	Gautby VHC	Defib. electricity	V13	16/01/2024	£30.00		£30.00				Yes
"	Mrs. V.Brown	" "	V14	16/01/2024	£30.00		£30.00				Yes
"	E.K.M.Ltd	Grass mowing	V15	16/01/2024	£3,332.00	£666.40	£3,998.40		£5,767.43	Yes	
26/03/2024	M.Gardening Club	Donation	V16	16/01/2024	£50.00		£50.00				Yes
"	Minting V.H.C. {	Defib. electricity	V17a	29/01/2024	£30.00		£30.00				Yes
"	" {	Hall hire	"b	"	£32.00		£32.00				
"	" {	"	"c	"	£18.00		£18.00				
"	M.Gladwin electr.	Defib. lighting	V18	19/02/2024	£349.50	£69.90	£419.40			Yes	
"	Info.Coms.Office	Annual fee	V19	06/11/2023	£35.00		£35.00				
"	Minting V.H.C.	Hall hire	V20	28/03/2024	£20		£20		£5,133.03		
					£8,193.08	£1,426.14	£9,619.22	£6,479.11			

Opening balance at 01/04/2023				Closing balance at 31 /03/2024			
Election reserve	£2,500.00			Election reserve	£2,500.00		
Tree surgery reserve	£1,300.00			General reserve	£2,633.03		
General reserve	£4,473.14			Total =	£5,133.03		
Total =	£8,273.14						