

Great Gonerby Parish Council
Payments

Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget	Bank Date
7370 Current	06/05/25	BDG24/1849	BDG Mowing Contractors	472 1804 01	Grass cutting + weeding	745.00	149.00	894.00		Green Maintenance	06/05/25
7370 Current	06/05/25	23	Clerk -Amazon		Canon printer cartridges	47.39		47.39	CM	Office Costs/ICT	06/05/25
7370 Current	21/05/25	144522	Meadowmania		Plug plants for Meadow	233.00	46.60	279.60	CM	Green Maintenance	21/05/2025
7370 Current	27/05/25	270525	Pat Ellard		May Salary - P Ellard	247.83		247.83	PE	Staff Costs	27/05/2025
7370 Current	27/05/25	270525	Caroline Marion		May Salary - C Marion	963.30		963.30	CM	Staff Costs	27/05/2025
7370 Current	29/05/25	280525	Anthony Shaw		Account workbook for AGAR 2024-25	250.00		250.00	CM	Accounting System	29/05/2025
7370 Current	30/05/25	290525	D G Walkiden		IT re email account for T Bridle	30.00		30.00		Office Costs/ICT	30/05/2025
7370 Current	31/05/25	75432938	Anacster Flowers		Plants for hanging baskets	395.00		395.00		Green Maintenance	31/05/2025

Great Gonerby Parish Council
Receipts

Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
7370 Current	04/05/25	45781	06/05/25	CM (B & Q refund)	Post crete cement for signage at cemetery - not required	7.50	Refund
7370 Current	01/05/25	131224	06/05/25	LCC Verge Cutting Grant	payment on inv 131224 - 2024/25 claimed late grass cutting	2,577.64	LCC Verge Cutting Grant
7370 Current	09/05/25	2507	09/05/25	John Newton	Burials - interment of Mrs Ann Newton	124.00	Burials
7370 Current	09/05/25	2506	09/05/25	John Newton	Burials - interment of Mrs Ann Newton - D/D Plot 5C	544.00	Burials
7370 Current	09/05/25	2504	09/05/25	Linnells	Burials - memorial inscription plot W9, St Sebs - Valerie Nix	105.00	Burials

7370 Current						
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year				0.15	0.15	✓
Apr 2025	21,041.00	9,118.01	0.00	1,739.00	10,184.14	✓
May 2025	3,358.14	3,107.12	0.00	0.00	10,435.16	✓
Jun 2025	0.00	0.00	0.00	0.00	10,435.16	
Jul 2025	0.00	0.00	0.00	0.00	10,435.16	
Aug 2025	0.00	0.00	0.00	0.00	10,435.16	
Sep 2025	0.00	0.00	0.00	0.00	10,435.16	
Oct 2025	0.00	0.00	0.00	0.00	10,435.16	
Nov 2025	0.00	0.00	0.00	0.00	10,435.16	
Dec 2025	0.00	0.00	0.00	0.00	10,435.16	
Jan 2026	0.00	0.00	0.00	0.00	10,435.16	
Feb 2026	0.00	0.00	0.00	0.00	10,435.16	
Mar 2026	0.00	0.00	0.00	0.00	10,435.16	
Total	24,399.14	12,225.13	0.00	1,739.00		

1344 Events						
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year				266.67	266.67	✓
Apr 2025	0.00	0.00	0.00	266.67	266.67	✓
May 2025	0.00	0.00	0.00	266.67	266.67	✓
Jun 2025	0.00	0.00	0.00	266.67		
Jul 2025	0.00	0.00	0.00	266.67		
Aug 2025	0.00	0.00	0.00	266.67		
Sep 2025	0.00	0.00	0.00	266.67		
Oct 2025	0.00	0.00	0.00	266.67		
Nov 2025	0.00	0.00	0.00	266.67		
Dec 2025	0.00	0.00	0.00	266.67		
Jan 2026	0.00	0.00	0.00	266.67		
Feb 2026	0.00	0.00	0.00	266.67		
Mar 2026	0.00	0.00	0.00	266.67		
Total	0.00	0.00	0.00	266.67		

1874 30 Day						
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year				1.89	1.89	✓
Apr 2025	1.61	0.00	1,739.00	0.00	1,742.50	✓
May 2025	0.00	0.00	0.00	0.00	1,742.50	✓
Jun 2025	0.00	0.00	0.00	0.00	1,742.50	
Jul 2025	0.00	0.00	0.00	0.00	1,742.50	
Aug 2025	0.00	0.00	0.00	0.00	1,742.50	
Sep 2025	0.00	0.00	0.00	0.00	1,742.50	
Oct 2025	0.00	0.00	0.00	0.00	1,742.50	
Nov 2025	0.00	0.00	0.00	0.00	1,742.50	
Dec 2025	0.00	0.00	0.00	0.00	1,742.50	
Jan 2026	0.00	0.00	0.00	0.00	1,742.50	
Feb 2026	0.00	0.00	0.00	0.00	1,742.50	
Mar 2026	0.00	0.00	0.00	0.00	1,742.50	
Total	1.61	0.00	1,739.00	0.00		

6183 Expenses						
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year				3,484.95	3,484.95	✓
Apr 2025	2,108.88	0.00	0.00	0.00	5,593.83	✓
May 2025	0.00	0.00	0.00	0.00	5,593.83	✓
Jun 2025	0.00	0.00	0.00	0.00	5,593.83	
Jul 2025	0.00	0.00	0.00	0.00	5,593.83	
Aug 2025	0.00	0.00	0.00	0.00	5,593.83	
Sep 2025	0.00	0.00	0.00	0.00	5,593.83	
Oct 2025	0.00	0.00	0.00	0.00	5,593.83	
Nov 2025	0.00	0.00	0.00	0.00	5,593.83	
Dec 2025	0.00	0.00	0.00	0.00	5,593.83	
Jan 2026	0.00	0.00	0.00	0.00	5,593.83	
Feb 2026	0.00	0.00	0.00	0.00	5,593.83	
Mar 2026	0.00	0.00	0.00	0.00	5,593.83	
Total	2,108.88	0.00	0.00	0.00		

6160 Projects						
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year				16.57	16.57	✓
Apr 2025	1,028.23	0.00	0.00	0.00	1,044.80	✓
May 2025	0.00	0.00	0.00	0.00	1,044.80	✓
Jun 2025	0.00	0.00	0.00	0.00	1,044.80	
Jul 2025	0.00	0.00	0.00	0.00	1,044.80	
Aug 2025	0.00	0.00	0.00	0.00	1,044.80	
Sep 2025	0.00	0.00	0.00	0.00	1,044.80	
Oct 2025	0.00	0.00	0.00	0.00	1,044.80	
Nov 2025	0.00	0.00	0.00	0.00	1,044.80	
Dec 2025	0.00	0.00	0.00	0.00	1,044.80	
Jan 1900	0.00	0.00	0.00	0.00	1,044.80	
Feb 1900	0.00	0.00	0.00	0.00	1,044.80	
Mar 1900	0.00	0.00	0.00	0.00	1,044.80	
Total	1,028.23	0.00	0.00	0.00		

8425 95 Day						
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year				22,708.12	22,708.12	✓
Apr 2025	60.66	0.00	0.00	0.00	22,768.78	✓
May 2025	59.26	0.00	0.00	0.00	22,828.04	✓
Jun 2025	0.00	0.00	0.00	0.00	22,828.04	
Jul 2025	0.00	0.00	0.00	0.00	22,828.04	
Aug 2025	0.00	0.00	0.00	0.00	22,828.04	
Sep 2025	0.00	0.00	0.00	0.00	22,828.04	
Oct 2025	0.00	0.00	0.00	0.00	22,828.04	
Nov 2025	0.00	0.00	0.00	0.00	22,828.04	
Dec 2025	0.00	0.00	0.00	0.00	22,828.04	
Jan 2026	0.00	0.00	0.00	0.00	22,828.04	
Feb 2026	0.00	0.00	0.00	0.00	22,828.04	
Mar 2026	0.00	0.00	0.00	0.00	22,828.04	
Total	119.92	0.00	0.00	0.00		