

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	10,184.14	✓
May 2025	3,358.14	2,712.12	0.00	0.00	10,830.16	10,830.16	✓
Jun 2025	2,638.00	5,458.22	6,638.63	0.00	14,648.57	14,648.57	✓
Jul 2025	0.00	0.00	0.00	0.00	14,648.57		
Aug 2025	0.00	0.00	0.00	0.00	14,648.57		
Sep 2025	0.00	0.00	0.00	0.00	14,648.57		
Oct 2025	0.00	0.00	0.00	0.00	14,648.57		
Nov 2025	0.00	0.00	0.00	0.00	14,648.57		
Dec 2025	0.00	0.00	0.00	0.00	14,648.57		
Jan 2026	0.00	0.00	0.00	0.00	14,648.57		
Feb 2026	0.00	0.00	0.00	0.00	14,648.57		
Mar 2026	0.00	0.00	0.00	0.00	14,648.57		
Total	27,037.14	17,288.35	6,638.63	1,739.00			

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	5,593.83	✓
May 2025	0.00	0.00	0.00	0.00	5,593.83	5,593.83	✓
Jun 2025	0.00	0.00	0.00	5,593.83	0.00	0.00	✓
Jul 2025	0.00	0.00	0.00	0.00	0.00		
Aug 2025	0.00	0.00	0.00	0.00	0.00		
Sep 2025	0.00	0.00	0.00	0.00	0.00		
Oct 2025	0.00	0.00	0.00	0.00	0.00		
Nov 2025	0.00	0.00	0.00	0.00	0.00		
Dec 2025	#REF!	0.00	0.00	0.00	#REF!		✗
Jan 2026	0.00	0.00	0.00	0.00	#REF!		✗
Feb 2026	0.00	0.00	0.00	0.00	#REF!		✗
Mar 2026	0.00	0.00	0.00	0.00	#REF!		✗
Total	#REF!	0.00	0.00	5,593.83			

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	0.00	266.67	266.67	✓
May 2025	0.00	0.00	0.00	0.00	266.67	266.67	✓
Jun 2025	86.20	0.00	0.00	0.00	352.87	352.87	✓
Jul 2025	0.00	0.00	0.00	0.00	352.87		
Aug 2025	0.00	0.00	0.00	0.00	352.87		
Sep 2025	0.00	0.00	0.00	0.00	352.87		
Oct 2025	0.00	0.00	0.00	0.00	352.87		
Nov 2025	0.00	0.00	0.00	0.00	352.87		
Dec 2025	0.00	0.00	0.00	0.00	352.87		
Jan 2026	0.00	0.00	0.00	0.00	352.87		
Feb 2026	0.00	0.00	0.00	0.00	352.87		
Mar 2026	0.00	0.00	0.00	0.00	352.87		
Total	86.20	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	1,044.80	✓
May 2025	0.00	0.00	0.00	0.00	1,044.80	1,044.80	✓
Jun 2025	1.99	0.00	0.00	1,044.80	1.99	1.99	✓
Jul 2025	0.00	0.00	0.00	0.00	1.99		
Aug 2025	0.00	0.00	0.00	0.00	1.99		
Sep 2025	0.00	0.00	0.00	0.00	1.99		
Oct 2025	0.00	0.00	0.00	0.00	1.99		
Nov 2025	0.00	0.00	0.00	0.00	1.99		
Dec 2025	0.00	0.00	0.00	0.00	1.99		
Jan 2026	0.00	0.00	0.00	0.00	1.99		
Feb 2026	0.00	0.00	0.00	0.00	1.99		
Mar 2026	0.00	0.00	0.00	0.00	1.99		
Total	1,030.22	0.00	0.00	1,044.80			

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	1,742.50	✓
May 2025	3.06	0.00	0.00	0.00	1,745.56	1,745.56	✓
Jun 2025	2.87	0.00	0.00	0.00	1,748.43	1,748.43	✓
Jul 2025	0.00	0.00	0.00	0.00	1,748.43		
Aug 2025	0.00	0.00	0.00	0.00	1,748.43		
Sep 2025	0.00	0.00	0.00	0.00	1,748.43		
Oct 2025	0.00	0.00	0.00	0.00	1,748.43		
Nov 2025	0.00	0.00	0.00	0.00	1,748.43		
Dec 2025	0.00	0.00	0.00	0.00	1,748.43		
Jan 2026	0.00	0.00	0.00	0.00	1,748.43		
Feb 2026	0.00	0.00	0.00	0.00	1,748.43		
Mar 2026	0.00	0.00	0.00	0.00	1,748.43		
Total	7.54	0.00	1,739.00	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	22,768.78	✓
May 2025	59.26	0.00	0.00	0.00	22,828.04	22,828.04	✓
Jun 2025	56.29	0.00	0.00	0.00	22,884.33	22,884.33	✓
Jul 2025	0.00	0.00	0.00	0.00	22,884.33		
Aug 2025	0.00	0.00	0.00	0.00	22,884.33		
Sep 2025	0.00	0.00	0.00	0.00	22,884.33		
Oct 2025	0.00	0.00	0.00	0.00	22,884.33		
Nov 2025	0.00	0.00	0.00	0.00	22,884.33		
Dec 2025	0.00	0.00	0.00	0.00	22,884.33		
Jan 2026	0.00	0.00	0.00	0.00	22,884.33		
Feb 2026	0.00	0.00	0.00	0.00	22,884.33		
Mar 2026	0.00	0.00	0.00	0.00	22,884.33		
Total	176.21	0.00	0.00	0.00			

12/12

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	02/06/25	75432938	Ancaster Flowers		Plants for hanging baskets	395.00		395.00		Green Maintenance	02/06/25
7370 Current	02/06/25	26611	Community Heartbeat	187 5510 82	Annual subscription for defibs	135.00	27.00	162.00		Subscriptions	06/06/25
7370 Current	02/06/25	1913	BDG Mowing Contractors	472 1804 01	Grass cutting + weeding	680.00	136.00	816.00		Green Maintenance	06/06/25
7370 Current	06/06/25	060625	D G Walkiden		IT re email account (inc Marci + TB)	30.00		30.00		Office Costs/ICT	06/06/25
7370 Current	08/06/25	070625	Anthony Shaw		W/book in prep for closing bank a/c	10.00		10.00		Office Costs/ICT	09/06/25
7370 Current	04/06/25	35844785	Zurich insurance		Liability Insurance - payment 1	515.16		515.16		Insurance	04/06/25
7370 Current	11/06/25	153804246	Zurich insurance		Liability Insurance - payment 2	213.14		213.14		Insurance	12/06/25
7370 Current	12/06/25	28232	Amazon		Heavy Duty Green bags for gardening	13.24	2.65	15.89	GB	Green Maintenance	12/06/25
7370 Current	17/06/25	125A	Eden Tree Services		Gonerby Hill Foot - Green work	650.00		650.00		Green Maintenance	17/06/25
7370 Current	19/06/25	2072	GG Memorial Hall		Hire of Village Hall	50.00		50.00		Hall Rent and WiFi	19/06/25
7370 Current	23/06/25	23/06/25	Pat Elland		Salary for Pat Eland - June	247.83		247.83		Staff Costs	27/06/25
7370 Current	23/06/25	23/06/25	Caroline Marion		Salary for Caroline Marion - June	993.47		993.47		Staff Costs	27/06/25
7370 Current	23/06/25	120/RA57338	HMRC		3 months NI & Tax (April, May, June)	1,104.25		1,104.25		Staff Costs	30/06/25
7370 Current	23/06/25	260625	D G Walkiden		IT re email account (Marci+emails)	30.00		30.00		Office Costs/ICT	23/06/25
7370 Current	23/06/25	GB54N	Amazon		Printer cartridge & sleeves for burials	47.90	9.58	57.48	CM	Office Costs/ICT	23/06/25
7370 Current	28/06/25	25061	Time Assured	168 6620 78	Servicing of clock at St Sebs	140.00	28.00	168.00	CM	Clock Repairs	30/06/25

£ 5458.22

7/7/25
140

Great Gonerby Parish Council
Receipts

Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
7370 Current	18/06/25	2505	18/06/25	Ben Challis	Burials - S2 ashes within a burial plot	1,146.00	Burials
7370 Current	02/06/25	2510	02/06/25	Wendy Richards	Burials - D4 & D5 ashes interment - Reserved	788.00	Burials
7370 Current	05/06/25	2511	02/06/25	Wendy Richards	Burials - D3 ashes interment - for Mr John Richards	544.00	Burials
7370 Current	18/06/25	2508	02/06/25	Lincolnshire Co-op	Memorial fee - Mr Colin Thompson	155.00	Burials
1874 30 Day	30/06/25		30/06/25	Virgin Money	Bank Interest	2.87	Bank Interest
8425 95 Day	30/06/25		30/06/25	Virgin Money	Bank Interest	56.29	Bank Interest
6160 Projects	30/06/25		30/06/25	Virgin Money	Bank Interest	1.99	Bank Interest
1344 Events	30/06/25		30/06/25	Various 17 entries	Garage sale day arranged by events	85.00	Events
1344 Events	30/06/25		30/06/25	Virgin Money	Bank Interest	1.20	Bank Interest
7370 Current	30/06/25		30/06/25	Garage event entry	Garage sale day arranged by events	5.00	Events

£2785.35

NB : £85.00 BELONGS TO EVENTS GROUP
+ 7370 £5.00 TO BE TRANSFERRED TO EVENTS ACCOUNT
(PAID IN BY OTHER TO WRONG ACCOUNT)

KD
20/6/25

Great Gonerby Parish Council
Bank Transfers

Bank Date	From Account	To Account	Amount	Notes
08/06/25	6160 Projects	7370 Current	1,044.80	Closing account and using workbook as agreed at PC meeting on 2.6.25
08/06/25	6183 Expenses	7370 Current	5,593.83	Closing account and using workbook as agreed at PC meeting on 2.6.25

2/2/25
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