Great Gonerby Parish Council
Bank Accounts

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	4,485.00	3,440.48	0.00	5.00	15,688.09	15,688.09	✓
Aug 2025	4,425.00	3,213.85	520.31	0.00	17,419.55	17,419.55	✓
Sep 2025	0.00	0.00	0.00	0.00	17,419.55		
Oct 2025	0.00	0.00	0.00	0.00	17,419.55		
Nov 2025	0.00	0.00	0.00	0.00	17,419.55		
Dec 2025	0.00	0.00	0.00	0.00	17,419.55		
Jan 2026	0.00	0.00	0.00	0.00	17,419.55		
Feb 2026	0.00	0.00	0.00	0.00	17,419.55		
Mar 2026	0.00	0.00	0.00	0.00	17,419.55		
Total	35,947.14	23,942.68	7,158.94	1,744.00			

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	752.42	0.00	0.00	752.42	0.00	0.00	✓
Aug 2025	0.00	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	0.00	0.00	0.00	0.00	0.00		
Jan 2026	0.00	0.00	0.00	0.00	0.00		
Feb 2026	0.00	0.00	0.00	0.00	0.00		
Mar 2026	0.00	0.00	0.00	0.00	0.00		
Total	2,861.30	0.00	0.00	6,346.25			

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	65.00	0.00	5.00	0.00	422.87	422.87	✓
Aug 2025	437.27	298.21	1,951.14	0.00	2,513.07	2,513.07	✓
Sep 2025	0.00	0.00	0.00	0.00	2,513.07		
Oct 2025	0.00	0.00	0.00	0.00	2,513.07		
Nov 2025	0.00	0.00	0.00	0.00	2,513.07		
Dec 2025	0.00	0.00	0.00	0.00	2,513.07		
Jan 2026	0.00	0.00	0.00	0.00	2,513.07		
Feb 2026	0.00	0.00	0.00	0.00	2,513.07		
Mar 2026	0.00	0.00	0.00	0.00	2,513.07		
Total	588.47	298.21	1,956.14	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	1.99	0.00	0.00	✓
Aug 2025	732.45	0.00	0.00	732.45	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	0.00	0.00	0.00	0.00	0.00		
Jan 2026	0.00	0.00	0.00	0.00	0.00		
Feb 2026	0.00	0.00	0.00	0.00	0.00		
Mar 2026	0.00	0.00	0.00	0.00	0.00		
Total	1,762.67	0.00	0.00	1,779.24			

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	3.63	0.00	754.41	0.00	2,506.47	2,506.47	✓
Aug 2025	3.01	0.00	0.00	1,739.00	770.48	770.48	✓
Sep 2025	0.00	0.00	0.00	0.00	770.48		
Oct 2025	0.00	0.00	0.00	0.00	770.48		
Nov 2025	0.00	0.00	0.00	0.00	770.48		
Dec 2025	0.00	0.00	0.00	0.00	770.48		
Jan 2026	0.00	0.00	0.00	0.00	770.48		
Feb 2026	0.00	0.00	0.00	0.00	770.48		
Mar 2026	0.00	0.00	0.00	0.00	770.48		
Total	14.18	0.00	2,493.41	1,739.00			

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	58.31	0.00	0.00	0.00	22,942.64	22,942.64	✓
Aug 2025	54.69	0.00	0.00	0.00	22,997.33	22,997.33	✓
Sep 2025	0.00	0.00	0.00	0.00	22,997.33		
Oct 2025	0.00	0.00	0.00	0.00	22,997.33		
Nov 2025	0.00	0.00	0.00	0.00	22,997.33		
Dec 2025	0.00	0.00	0.00	0.00	22,997.33		
Jan 2026	0.00	0.00	0.00	0.00	22,997.33		
Feb 2026	0.00	0.00	0.00	0.00	22,997.33		
Mar 2026	0.00	0.00	0.00	0.00	22,997.33		
Total	289.21	0.00	0.00	0.00			

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Payments

Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget	Bank Date	Paid By	Meeting Date		Y Columns				Notes
															CIL	S137	Asset	VAT Claimed	
7370 Current	03/07/25	BDG1974	BDG Mowing Contractors	472 1804 01	Grass cutting + weeding	715.00	143.00	858.00	CM	Green Maintenance	03/07/25	BACS							
7370 Current	15/07/25		ASDA		Speed signs padlocks x 3	18.00		18.00	CM	General Maintenance	18/07/25	BACS							
7370 Current	15/07/25		D G Walkiden		IT Support - July 25	30.00		30.00		Office Costs/ICT	15/07/25	BACS							
7370 Current	20/07/25	16096	LALC	416 3939 41	Cemetery training - GB & CM	140.00	28.00	168.00		Training	20/07/25	BACS							
7370 Current	22/07/25	66035	Amazon	727 2558 21	PVC name badges	5.41	1.08	6.49	CM	Staff Costs	22/07/25	BACS							
7370 Current	22/07/25	16135	LALC	416 3939 41	LALC Conference x 2 places	90.00	18.00	108.00		Allowances/Expenses	22/07/25	BACS							
7370 Current	23/07/25	250725	Pat Elland		Salary for Pat Eland - July	247.83		247.83		Staff Costs	27/07/25	BACS							
7370 Current	23/07/25	250725	Caroline Marion		Salary for Caroline Marion - July	993.27		993.27		Staff Costs	27/07/25	BACS							
7370 Current	25/07/25	316810	Bookers	220 4302 31	Paper cups, plastic cups	18.38	4.60	22.98		Expenses	28/07/25	BACS							
7370 Current	28/07/25		Sean Sleight		Printing for Village meeting on 3 Aug 25	33.47	6.69	40.16		Expenses	29/07/25	BACS							
7370 Current	31/07/25		Bookers	220 4302 31	Coffee, cups, squash	43.23	2.45	45.68		Events	31/07/25	BACS							Paid to cm - reimbursed
7370 Current	31/07/25		B & M		Tea, biscuits, black bags	23.77		23.77		Events	31/07/25	BACS							Paid to cm - reimbursed
7370 Current	31/07/25		Expo Hire	317 5440 13	3 x 3 M Gazebo	186.00	37.20	223.20		Events	31/07/25	BACS							Paid to cm - reimbursed
7370 Current	15/07/25		Strategy 365	255 6829 69	12 Microsoft licences	331.20	66.24	397.44		Office Costs/ICT	15/07/25	BACS							
7370 Current	31/07/25		HSS	626 5611 42	Generator	206.91	20.75	227.66		Expenses	31/07/25	BACS							Paid to cm - reimbursed
7370 Current	15/07/25		D G Walkiden		IT Support - July 25	30.00		30.00		Office Costs/ICT	15/07/25	BACS							
7370 Current	05/08/25	2057	BDG Mowing Contractors	472 1804 01	Grass cutting + weed control	745.00	149.00	894.00		Green Maintenance	05/08/25	BACS							
7370 Current	04/08/25	16180	LALC	416 3939 41	WMS - 5 Hours	90.00	18.00	108.00		Office Costs/ICT	05/08/25	BACS							
7370 Current	05/08/25		LALC	416 3939 41	Training for GB - 2 courses	70.00	14.00	84.00		Training	05/08/25	BACS							
7370 Current	05/08/25	60AEU1	Amazon	727 2558 21	Print cartridge	41.08	8.22	49.30	CM	Expenses	05/08/25	BACS							
7370 Current	07/08/25	S1-3039	Hutchinson Marketing	492 0712 94	Advert for Clerk	68.40	13.68	82.08	CM	Expenses	08/08/25	BACS							
7370 Current	08/08/25	16168	LALC	416 3939 41	Advert for clerk with LALC	80.00	16.00	96.00		Expenses	11/08/25	BACS							
1344 Events	10/08/25		Amazon	727 2558 21	VJ Events plates, napkins, cups etc	134.88	33.73	168.61	CM	Grants & Donations	11/08/25	BACS							
7370 Current	15/08/25	140825	Anthony Shaw		Rectification of workbook	20.00		20.00		Expenses	15/08/25	BACS							
1344 Events	15/08/25	39577	Wilcox Bakery		Cakes for VJ day afternoon tea	129.60		129.60		Events	15/08/25	BACS							
7370 Current	18/08/25	6608672	Caroline Marion		Re-imbursement of wire trays	19.99		19.99		Expenses	18/08/25	BACS							paid to CM re-imbursement
7370 Current	24/08/25	278725	Pat Elland		Salary for Pat Eland - August	247.83		247.83		Staff Costs	27/08/25	BACS							
7370 Current	24/08/25	278725	Caroline Marion		Salary for Caroline Marion - August	1,017.27		1,017.27		Staff Costs	27/08/25	BACS							
7370 Current	27/08/25	25169	Time assured	168 6620 78	Repair to church clock	200.00	40.00	240.00		Clock Repairs	27/08/25	BACS							
7370 Current	24/08/25	4WQAEU1	Amazon	727 2558 21	Bankers boxes for MH	23.99	6.00	29.99		Expenses	24/08/25	BACS							Paid to CM
7370 Current	29/08/25	4WQAEU1	Viking Signs	684 3114 36	Gibbet Sign	16.98	3.40	20.38		Signage	29/08/25	BACS							
7370 Current	29/08/25	13835013	Npower	559 0978 89	Electtricity - cemetry lighting	176.86	8.84	185.70		Electricity	29/08/25	BACS							
7370 Current	29/08/25	13835096	Npower	559 0978 89	Electtricity - cemetry lighting	113.63	5.68	119.31		Electricity	29/08/25	BACS							

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Great Gonerby Parish Council
Receipts

Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget	Notes
7370 Current	10/07/25		14/07/25	Linnells	Invoice 2511 Plot D3, Grant 68 HT)	124.00	Burials	
7370 Current	14/07/25	2513	14/07/25	Mark Watchorn	Inv 2513 Plot E1, Grant 73 HT + E2, Grant 74 HT	1,790.00	Burials	
7370 Current	14/07/25	2515	14/07/25	Mr & Mrs K Bryan	Inv 2515 Plot P2, Grant 76 HT	975.00	Burials	
7370 Current	14/07/25	2516	14/07/25	Mr & Mrs K Bryan	Inv 2515 Plot P2, Grant 76 Supplementary HT	50.00	Burials	
1344 Events	14/07/25		14/07/25	Various 9 entries	Garage sale day arranged by events K Bexton, D Gee	45.00	Events	
6183 Expenses	15/07/25	5XAS2W7N8DUG	08/07/25	HMRC	HMRC Q1 Apr - June 25 to be transferred into 30 day account	752.42	VAT Refund	
7370 Current	21/07/25	2512	21/07/25	Mr Tony Hind	Inv 2512 Plot Q2, R2 - Grant 71 & 72 HT	1,546.00	Burials	
1344 Events	25/07/25	XMAS STALL	28/07/25	Emma Tuckwood	Stall at Christmas tree light up	10.00	Events	
1344 Events	29/07/25	XMAS STALL	28/07/25	Catalina Coles	Stall at Christmas tree light up	10.00	Events	
7370 Current	04/08/25	2517	04/08/25	Carl Charnock	Burial Plot M2, Grant 77	875.00	Burials	
6160 Projects	06/08/25		06/08/25	Community Trust	VJ Day celebration afternoon tea near Charlie	732.45	Events	
1874 30 Day	31/07/25		31/07/25	Virgin Money	Bank Interest	3.63	Bank Interest	
8425 95 Day	31/07/25		31/07/25	Virgin Money	Bank Interest	58.31	Bank Interest	
1344 Events	01/08/25	XMAS STALL	01/08/25	Waffle Stack	Stall at Christmas tree light up	10.00	Events	
7370 Current	05/08/25		05/08/25	Memorial Hall refund	Deposit refunded from village hall meeting	50.00	Hall Rent and WiFi	refund
1344 Events	18/08/25		18/08/25	VJ day donations given CM transferred	Money collected paid into CM account & transferred to Events	96.00	Events	
1344 Events	19/08/25		19/08/25	VJ day refunds CM transferred to events	Refunds from Gen £227.30, Flags £17.98 and tblcloth £47.50	292.78	Events	
1344 Events	20/08/25		20/08/25	VJ day refunds CM transferred to events	Refund part of the above	6.49	Events	
7370 Current	14/08/25	Grant	14/08/25	Moor Bio Energy	Grant for 2 benches + 1 dbl bin	3,500.00	Grants & Donations	
1344 Events	13/08/25	Ceiledh	13/08/25	Saward for Ceiledh	Two tickets	16.00	Events	
1344 Events	13/08/25	Ceiledh	13/08/25	Wilson for Ceiledh	Two tickets	16.00	Events	
8425 95 Day	29/08/25		29/08/25	Virgin Money	Bank Interest	54.69	Bank Interest	
1874 30 Day	29/08/25		29/08/25	Virgin Money	Bank Interest	3.01	Bank Interest	

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Great Gonerby Parish Council
Bank Transfers

Bank Date	From Account	To Account	Amount	Notes
03/07/25	7370 Current	1344 Events	5.00	Paid into wrong account - garage sale entry fee for 17 Green Street
08/08/25	6160 Projects	1344 Events	212.14	Paid back to C/A as CM re-imbursed for events items bought from Amazon
08/08/25	6160 Projects	7370 Current	520.31	Paid back to C/A as CM re-imbursed for events items bought from Amazon
16/07/25	6183 Expenses	1874 30 Day	752.42	HMRC Q1 Apr - June 25 transferred into 30 day account
22/08/25	1874 30 Day	1344 Events	1,739.00	Money belonging to events
03/07/25	6160 Projects	1874 30 Day	1.99	interest transferred