

RAMS

7370 Current										6183 Expenses													
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon			
Start of Year				0.15	0.15	✓								Start of Year					3,484.95	3,484.95	✓		
Apr 2025	21,041.00	9,118.01	0.00	1,739.00	10,184.14	10,184.14	2,108.88		0.00	0.00	0.00	5,593.83	5,593.83	Apr 2025	2,108.88		0.00	0.00	5,593.83	5,593.83	✓		
May 2025	3,358.14	2,712.12	0.00	0.00	10,830.16	10,830.16	0.00		0.00	0.00	0.00	5,593.83	5,593.83	May 2025	0.00		0.00	0.00	5,593.83	5,593.83	✓		
Jun 2025	2,638.00	5,458.22	6,638.63	0.00	14,648.57	14,648.57	0.00		0.00	0.00	5,593.83	0.00	0.00	Jun 2025	0.00		0.00	5,593.83	0.00	0.00	0.00	✓	
Jul 2025	4,485.00	3,440.48	0.00	5.00	15,688.09	15,688.09	752.42		0.00	0.00	752.42	0.00	0.00	Jul 2025	752.42		0.00	0.00	0.00	0.00	0.00	✓	
Aug 2025	4,425.00	3,213.85	520.31	0.00	17,419.55	17,419.55	0.00		0.00	0.00	0.00	0.00	0.00	Aug 2025	0.00		0.00	0.00	0.00	0.00	0.00	✓	
Sep 2025	29.99	5,867.95	0.00	0.00	11,581.59	11,581.59	144.00		0.00	0.00	144.00	0.00	0.00	Sep 2025	144.00		0.00	0.00	0.00	0.00	0.00	✓	
Oct 2025	2,790.49	14,328.80	21,107.26	0.00	21,150.54	21,150.54	769.02		0.00	0.00	769.02	0.00	0.00	Oct 2025	769.02		0.00	0.00	0.00	0.00	0.00	✓	
Nov 2025	723.54	3,509.72	629.68	0.00	18,994.04	18,994.04	0.00		0.00	0.00	0.00	0.00	0.00	Nov 2025	0.00		0.00	0.00	0.00	0.00	0.00	✓	
Dec 2025	327.09	2,469.62	728.86	100.00	17,480.37	17,480.37	0.00		0.00	0.00	0.00	0.00	0.00	Dec 2025	0.00		0.00	0.00	0.00	0.00	0.00	✓	
Jan 2026	0.14	0.00	0.00	0.00	17,480.51		0.00		0.00	0.00	0.00	0.00	0.00	Jan 2026	0.00		0.00	0.00	0.00	0.00	0.00	✓	
Feb 2026	0.00	0.00	0.00	0.00	17,480.51		0.00		0.00	0.00	0.00	0.00	0.00	Feb 2026	0.00		0.00	0.00	0.00	0.00	0.00	✓	
Mar 2026	0.00	0.00	0.00	0.00	17,480.51		0.00		0.00	0.00	0.00	0.00	0.00	Mar 2026	0.00		0.00	0.00	0.00	0.00	0.00	✓	
Total	39,818.39	50,118.77	29,624.74	1,844.00			3,774.32	0.00	0.00	0.00	7,259.27			Total	3,774.32	0.00	0.00	7,259.27					
1344 Events										6160 Projects													
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon			
Start of Year				266.67	266.67	✓								Start of Year					16.57	16.57	✓		
Apr 2025	0.00	0.00	0.00	0.00	266.67	266.67	1,028.23		0.00	0.00	0.00	1,044.80	1,044.80	Apr 2025	1,028.23		0.00	0.00	1,044.80	1,044.80	✓		
May 2025	0.00	0.00	0.00	0.00	266.67	266.67	0.00		0.00	0.00	0.00	1,044.80	1,044.80	May 2025	0.00		0.00	0.00	1,044.80	1,044.80	✓		
Jun 2025	86.20	0.00	0.00	0.00	352.87	352.87	1.99		0.00	0.00	1,044.80	1.99	1.99	Jun 2025	1.99		0.00	1,044.80	1.99	1.99	1.99	✓	
Jul 2025	65.00	0.00	0.00	0.00	422.87	422.87	0.00		0.00	0.00	1.99	0.00	0.00	Jul 2025	0.00		0.00	1.99	0.00	0.00	0.00	✓	
Aug 2025	437.27	298.21	1,951.14	0.00	2,513.07	2,513.07	732.45		0.00	0.00	0.00	732.45	732.45	Aug 2025	732.45		0.00	0.00	732.45	732.45	732.45	0.00	✓
Sep 2025	52.26	0.00	0.05	0.00	2,565.38	2,565.38	0.05		0.00	0.00	0.00	0.05	0.05	Sep 2025	0.05		0.00	0.00	0.05	0.05	0.05	0.00	✓
Oct 2025	1,407.50	250.00	0.00	302.26	3,420.62	3,420.62	21,499.98		0.00	0.00	0.00	20,805.00	20,805.00	Oct 2025	21,499.98		0.00	0.00	20,805.00	20,805.00	694.98	694.98	✓
Nov 2025	100.00	39.44	0.00	629.68	2,851.50	2,851.50	0.00		0.00	0.00	0.00	694.98	694.98	Nov 2025	0.00		0.00	0.00	694.98	694.98	694.98	0.00	✓
Dec 2025	282.57	52.80	100.00	33.88	3,147.39	3,147.39	0.00		0.00	0.00	0.00	0.00	0.00	Dec 2025	0.00		0.00	0.00	0.00	0.00	0.00	0.00	✓
Jan 2026	0.00	0.00	0.00	0.00	3,147.39		0.00		0.00	0.00	0.00	0.00	0.00	Jan 2026	0.00		0.00	0.00	0.00	0.00	0.00	0.00	✓
Feb 2026	0.00	0.00	0.00	0.00	3,147.39		0.00		0.00	0.00	0.00	0.00	0.00	Feb 2026	0.00		0.00	0.00	0.00	0.00	0.00	0.00	✓
Mar 2026	0.00	0.00	0.00	0.00	3,147.39		0.00		0.00	0.00	0.00	0.00	0.00	Mar 2026	0.00		0.00	0.00	0.00	0.00	0.00	0.00	✓
Total	2,430.80	640.45	2,056.19	965.82			23,262.70	0.00	0.00	0.00	23,279.27			Total	23,262.70	0.00	0.00	23,279.27					
1874 30 Day										8425 95 Day													
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon			
Start of Year				1.89	1.89	✓								Start of Year					22,708.12	22,708.12	✓		
Apr 2025	1.61	0.00	1,739.00	0.00	1,742.50	1,742.50	60.66		0.00	0.00	0.00	22,768.78	22,768.78	Apr 2025	60.66		0.00	0.00	22,768.78	22,768.78	✓		
May 2025	3.06	0.00	0.00	0.00	1,745.56	1,745.56	59.26		0.00	0.00	0.00	22,828.04	22,828.04	May 2025	59.26		0.00	0.00	22,828.04	22,828.04	✓		
Jun 2025	2.87	0.00	0.00	0.00	1,748.43	1,748.43	56.29		0.00	0.00	0.00	22,884.33	22,884.33	Jun 2025	56.29		0.00	0.00	22,884.33	22,884.33	✓		
Jul 2025	4.75	0.00	754.41	0.00	2,507.59	2,507.59	58.31		0.00	0.00	0.00	22,942.64	22,942.64	Jul 2025	58.31		0.00	0.00	22,942.64	22,942.64	✓		
Aug 2025	3.01	0.00	0.00	1,739.00	771.60	771.60	54.69		0.00	0.00	0.00	22,997.33	22,997.33	Aug 2025	54.69		0.00	0.00	22,997.33	22,997.33	✓		
Sep 2025	0.00	0.00	144.00	0.00	915.60	915.60	51.98		0.00	0.00	0.00	23,049.31	23,049.31	Sep 2025	51.98		0.00	0.00	23,049.31	23,049.31	✓		
Oct 2025	1.80	0.00	769.02	0.00	1,686.42	1,686.42	52.22		0.00	0.00	0.00	23,103.14	23,103.14	Oct 2025	52.22		0.00	0.00	23,103.14	23,103.14	✓		
Nov 2025	2.43	0.00	0.00	0.00	1,688.85	1,688.85	54.08		0.00	0.00	0.00	23,155.36	23,155.36	Nov 2025	54.08		0.00	0.00	23,155.36	23,155.36	✓		
Dec 2025	8.28	0.00	0.00	0.00	1,697.13	1,697.13	0.00		0.00	0.00	0.00	23,209.44	23,209.44	Dec 2025	0.00		0.00	0.00	23,209.44	23,209.44	✓		
Jan 2026	0.00	0.00	0.00	0.00	1,697.13		0.00		0.00	0.00	0.00	23,209.44		Jan 2026	0.00		0.00	0.00	23,209.44		0.00	0.00	✓
Feb 2026	0.00	0.00	0.00	0.00	1,697.13		0.00		0.00	0.00	0.00	23,209.44		Feb 2026	0.00		0.00	0.00	23,209.44		0.00	0.00	✓
Mar 2026	0.00	0.00	0.00	0.00	1,697.13		0.00		0.00	0.00	0.00	23,209.44		Mar 2026	0.00		0.00	0.00	23,209.44		0.00	0.00	✓
Total	27.81	0.00	3,406.43	1,739.00			501.32	0.00	0.00	0.00	0.00			Total	501.32	0.00	0.00	0.00					

Survey
2/2/26

52.2.2
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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	Paid By
7370 Current	01/12/25		ID Mobile Limited		Monthly mobile subscription	7.00		7.00		Office Costs/ICT	01/12/25	D/D
7370 Current	01/12/25	16403	LALC	416 3939 41	Internal Audit mid term	280.00	56.00	336.00		Office Costs/ICT	01/12/25	BACS
1344 Events	03/12/25		ASDA		Petrol for generator	30.85		30.85		Events	03/12/25	BACS
1344 Events	03/12/25	2676	Sainsburys	660 4548 36	Petrol for generator	7.46		7.46		Events	03/12/25	BACS
1344 Events	03/12/25	987180	Halfords	797 0776 69	Oil for generator	14.49		14.49		Events	03/12/25	BACS
7370 Current	10/12/25	25278	Time Assured	168 6620 78	Repair to church clock	140.00	28.00	168.00		Clock Repairs	18/12/25	BACS
7370 Current	29/12/25		Jackie Britten-Crooks		Clerk salary Final salary	1,710.79		1,710.79		Staff Costs	29/12/25	BACS
7370 Current	29/12/25		Pat Eland		Salary December	247.83		247.83		Staff Costs	29/12/25	BACS

Sluwy
2/2/26

572/2
10/2/25

Great Gonerby Parish Council							
Receipts							
Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
7370 Current	02/12/25	2521	02/12/25	Mr S Pask	Inv 2521 interment fee for St Sebs Mary Pask	175.00	Burials

S Livanj
2/2/26

54/2/2
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Great Gonerby Parish Council
Bank Transfers

Bank Date	From Account	To Account	Amount	Notes
03/12/25	1344 Events	7370 Current	14.49	Transfer
03/12/25	1344 Events	7370 Current	11.93	Reimbursement for Range Invoice
03/12/25	1344 Events	7370 Current	7.46	Transfer
02/12/25	6160 Projects	7370 Current	694.98	Cleaner grant transfer from Projects to Current Acc 7370
09/12/25	7370 Current	1344 Events	100.00	Transfer - Wickes donation

Ilroy
2/2/26