

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	29.99	5,867.95	0.00	0.00	11,581.59	11,581.59	✓
Oct 2025	2,790.49	14,328.80	21,802.24	0.00	21,845.52	21,845.52	✓
Nov 2025	723.54	3,509.72	629.68	0.00	19,689.02	19,689.02	✓
Dec 2025	327.09	2,469.62	33.88	100.00	17,480.37	17,480.37	✓
Jan 2026	130.14	4,099.42	65.99	0.00	13,577.08	13,577.08	✓
Feb 2026	665.43	3,918.32	0.00	0.00	10,324.19	10,324.19	✓
Mar 2026	0.00	0.00	0.00	0.00	10,324.19		
Total	40,613.82	58,136.51	29,690.73	1,844.00			

	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	144.00	0.00	0.00	144.00	0.00	0.00	✓
Oct 2025	769.02	0.00	0.00	769.02	0.00	0.00	✓
Nov 2025	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	742.62	0.00	0.00	742.62	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	0.00		
Total	4,516.94	0.00	0.00	8,001.89			

	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	52.26	0.00	0.05	0.00	2,565.38	2,565.38	✓
Oct 2025	1,407.50	250.00	0.00	302.26	3,420.62	3,420.62	✓
Nov 2025	100.00	39.44	0.00	629.68	2,851.50	2,851.50	✓
Dec 2025	282.57	52.80	100.00	33.88	3,147.39	3,147.39	✓
Jan 2026	65.99	0.00	0.00	65.99	3,147.39	3,147.39	✓
Feb 2026	0.00	0.00	0.00	0.00	3,147.39		
Mar 2026	0.00	0.00	0.00	0.00	3,147.39		
Total	2,496.79	640.45	2,056.19	1,031.81			

	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	0.05	0.00	0.00	0.05	0.00	0.00	✓
Oct 2025	21,499.98	0.00	0.00	21,499.98	0.00	0.00	✓
Nov 2025	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	0.00	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	0.00		
Total	23,262.70	0.00	0.00	23,279.27			

	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	4.75	0.00	754.41	0.00	2,507.59	2,507.59	✓
Aug 2025	3.01	0.00	0.00	1,739.00	771.60	771.60	✓
Sep 2025	0.00	0.00	144.00	0.00	915.60	915.60	✓
Oct 2025	1.80	0.00	769.02	0.00	1,686.42	1,686.42	✓
Nov 2025	2.43	0.00	0.00	0.00	1,688.85	1,688.85	✓
Dec 2025	8.28	0.00	0.00	0.00	1,697.13	1,697.13	✓
Jan 2026	2.52	0.00	742.62	0.00	2,442.27	2,442.27	✓
Feb 2026	3.24	0.00	0.00	0.00	2,445.51	2,445.51	✓
Mar 2026	0.00	0.00	0.00	0.00	2,445.51		
Total	33.57	0.00	4,149.05	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	51.98	0.00	0.00	0.00	23,049.31	23,049.31	✓
Oct 2025	53.83	0.00	0.00	0.00	23,103.14	23,103.14	✓
Nov 2025	52.22	0.00	0.00	0.00	23,155.36	23,155.36	✓
Dec 2025	54.08	0.00	0.00	0.00	23,209.44	23,209.44	✓
Jan 2026	54.21	0.00	0.00	0.00	23,263.65	23,263.65	✓
Feb 2026	49.08	0.00	0.00	0.00	23,312.73	23,312.73	✓
Mar 2026	0.00	0.00	0.00	0.00	23,312.73		
Total	604.61	0.00	0.00	0.00			

**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	03/02/26		Viking signs	6101	Gate signage for HT	19.34	3.87	23.21	Burials		03/02/26
7370 Current	01/02/26		Amazon	727 2558 21	2 clip boards	3.60	0.72	4.32	Burials		03/02/26
7370 Current	01/02/26		Amazon	727 2558 21	Hazard tape	20.08	4.01	24.09	Burials		03/02/26
7370 Current	01/02/26		Amazon	727 2558 21	Laminating sheets, wallets, clip boards, etc	13.65	3.41	17.06	Burials		03/02/26
7370 Current	09/02/26		Amazon	727 2558 21	clip boards	3.74	0.94	4.68	Burials		09/02/26
7370 Current	09/02/26		Npower		Unmetered HT Cemetery	216.01		216.01	Office Costs/ICT		09/02/26
7370 Current	10/02/26	01342	NALC		After the Precept	35.00	7.00	42.00	Office Costs/ICT		10/02/26
7370 Current	10/02/26		Viking Signs		Memorial unsafe signs	47.60	9.52	57.12	Burials		10/02/26
7370 Current	10/02/26		GG Memorial Hall		Hire of Village Hall	100.00		100.00	Office Costs/ICT		10/02/26
7370 Current	13/02/26		Nest Pension		Employer contribution	27.96		27.96	Staff Costs		13/02/26
7370 Current	15/02/26		Michael Davies Printing		New 2 part Grant Forms	68.00		68.00	Burials		15/02/26
7370 Current	15/02/26		LALC	416 3939 41	WMS hours for website	180.00	36.00	216.00	Office Costs/ICT		15/02/26
7370 Current	17/02/26	1722026	D G Walkiden		Updating of both laptops & emails	105.00		105.00	Office Costs/ICT		16/02/26
7370 Current	17/02/26		Sean Sleight		Purchase of ASUS Vivobook x1500 Laptop	200.00		200.00	Office Costs/ICT		18/02/26
7370 Current	27/02/26		Pat Eland		Salary February 2026	247.83		247.83	Staff Costs		27/02/26
7370 Current	27/02/26		A D Bennett		Salary February 2026	1,434.60		1,434.60	Staff Costs		27/02/26
7370 Current	27/02/26		C Marion		Salary February 2026	990.20		990.20	Staff Costs		27/02/26
7370 Current	17/02/26		D G Walkiden		Updating of ASUS laptop incl microsoft	90.00		90.00	Office Costs/ICT		25/02/26
7370 Current	27/02/26		Nest Pension		Employer contribution	50.24		50.24	Staff Costs		27/02/26

**Great Gonerby Parish Council
Receipts**

Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
7370 Current	03/02/26		03/02/26	Mastercard	Cashback	0.43	Bank Interest
7370 Current	19/02/26	2523	20/02/26	RHFD	Payment for interment - PlotH2 St Sebastians Cemetery	325.00	Burials
7370 Current	13/02/26		11/02/26	Cloud Next	Refund for double invoice	60.00	Refund
7370 Current	19/02/26	2525	25/02/26	Holbeach Memorials	Memorial Headstone - Plot Q2, Grant 71	150.00	Burials
7370 Current	24/02/26	2514	24/02/26	Marcher Stone Memorials	Payment for memorial registration fee - A9, Plot 22	130.00	Burials
8425 95 Day	27/02/26		27/02/26	Virgin Money	Bank Interest	49.08	Bank Interest
1874 30 Day	27/02/26		27/02/26	Virgin Money	Bank Interest	3.24	Bank Interest