

Mar 2027	0.00	0.00	0.00	0.00	3,772.38
Total	0.00	103.08	718.39	0.00	

Mar 2027	0.00	0.00	0.00	0.00	0.00
Total	28,262.00	0.00	0.00	28,262.00	

1874 30 Day							
	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					2,449.14		
Apr 2026	5.49	0.00	2,284.61	0.00	4,739.24	4,739.24	✓
May 2026	0.00	0.00	0.00	0.00	4,739.24		
Jun 2026	0.00	0.00	0.00	0.00	4,739.24		
Jul 2026	0.00	0.00	0.00	0.00	4,739.24		
Aug 2026	0.00	0.00	0.00	0.00	4,739.24		
Sep 2026	0.00	0.00	0.00	0.00	4,739.24		
Oct 2026	0.00	0.00	0.00	0.00	4,739.24		
Nov 2026	0.00	0.00	0.00	0.00	4,739.24		
Dec 2026	0.00	0.00	0.00	0.00	4,739.24		
Jan 2027	0.00	0.00	0.00	0.00	4,739.24		
Feb 2027	0.00	0.00	0.00	0.00	4,739.24		
Mar 2027	0.00	0.00	0.00	0.00	4,739.24		
Total	5.49	0.00	2,284.61	0.00			

8425 95 Day							
	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					23,367.18		
Apr 2026	59.60	0.00	5,000.00	0.00	28,426.78	28,426.78	✓
May 2026	0.00	0.00	0.00	0.00	28,426.78		
Jun 2026	0.00	0.00	0.00	0.00	28,426.78		
Jul 2026	0.00	0.00	0.00	0.00	28,426.78		
Aug 2026	0.00	0.00	0.00	0.00	28,426.78		
Sep 2026	0.00	0.00	0.00	0.00	28,426.78		
Oct 2026	0.00	0.00	0.00	0.00	28,426.78		
Nov 2026	0.00	0.00	0.00	0.00	28,426.78		
Dec 2026	0.00	0.00	0.00	0.00	28,426.78		
Jan 2027	0.00	0.00	0.00	0.00	28,426.78		
Feb 2027	0.00	0.00	0.00	0.00	28,426.78		
Mar 2027	0.00	0.00	0.00	0.00	28,426.78		
Total	59.60	0.00	5,000.00	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
7370 Current	02/04/26		GG Memorial Hall		Hire of Village Hall Jumble sale on 19.4.26	20.00		20.00		Hall Rent and WiFi
7370 Current	02/04/26		Nest Pension		Pension contribution for AB	50.24		50.24		Staff Costs
7370 Current	05/04/26	16740	LALC		Electorate annual subscription	542.68		542.68		Subscriptions
7370 Current	05/04/26		LALC ATS		Annual Training Scheme upto 2500 electorates	204.00		204.00		Subscriptions
7370 Current	07/04/26	504860	PWLB		PWLB loan	4,923.67		4,923.67		Loan Repayment
7370 Current	08/04/26		HMRC		Q4 payment made - Jan, Feb, Mar 26	1,374.97		1,374.97		Staff Costs
7370 Current	08/04/26		Roll & Scroll		Back panels for 2 benches from Bio-energy Grant	450.00		450.00		Expenses
7370 Current	08/04/26		CST		Accountancy services	80.00		80.00		CST Payroll
7370 Current	08/04/26		BDG Mowing Contractors	472 1804 01	Grass cutting	115.00	23.00	138.00		Green Maintenance
7370 Current	10/04/26		Npower	559 0978 89	MPAN 280429	125.22	6.26	131.48		Electricity
7370 Current	15/04/26		Npower	559 0978 89	Fuse disconnection 's replacement LED	157.50	31.50	189.00		Electricity
7370 Current	15/04/26		D Walkinden		IT issues with Microsoft authenticator	45.00		45.00		Office Costs/ICT
7370 Current	15/04/26		I D Mobile	226 65 99 33	Mobile	5.83	1.17	7.00		Expenses
1344 Events	17/04/26		Sarah Gray		Food for Jumble sale - paid to S Gray	103.08		103.08		Events
7370 Current	17/04/26		Float for Jumble sale		£100 withdrawn for float at Jumble Sale100.00	100.00		100.00		Events
7370 Current	20/04/26		Williamson Electrical		New LED lighting at Hill Top Cemetery	390.00		390.00		Electricity
7370 Current	27/04/26		P Eland		April 26 Pay	248.03		248.03		Staff Costs
7370 Current	27/04/26		A D Bennett		April 26 Pay	1,134.92		1,134.92		Staff Costs
7370 Current	27/04/26		C Marion		April 26 Pay	990.20		990.20		Staff Costs
7370 Current	28/04/26		J & M Critchley	385 1033 64	Water Bill for Hill Top Cemetery	32.00	8.00	40.00		Burials
7370 Current	30/04/26		Nest Pension		Pension contribution for AB	50.24		50.24		Staff Costs

**Great Gonerby Parish Council
Receipts**

Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
6160 Projects	08/04/26	Precept pay 1	08/04/26	SKDC	First payment from SKDC - precept	28,262.00	Precept
6183 Expenses	09/04/26	VAT Q4	10/04/26	HMRC	VAT Q4 claim	246.58	VAT Refund
7370 Current	20/04/26		20/04/26	Return of float for Jumble Sale	Float money paid back to account	100.00	Events
7370 Current	20/04/26		20/04/26	Monies from Jumble Sale	Paid into bank on 20.4.26	718.39	Events
8425 95 Day	30/04/26		30/04/26	Virgin Money	Virgin Money interest	59.60	Bank Interest
1874 30 Day	30/04/26		30/04/26	Virgin Money	Virgin Money interest	5.49	Bank Interest
7370 Current	07/04/26		07/04/26	Mastercard cash back	Cashback	2.00	Bank Interest

Bank Transfers

Bank Date	From Account	To Account	Amount
08/04/26	6160 Projects	7370 Current	28,262.00
13/04/26	6183 Expenses	1874 30 Day	246.58
10/04/26	7370 Current	1874 30 Day	2,000.03
10/04/26	7370 Current	8425 95 Day	5,000.00
20/04/26	7370 Current	1344 Events	718.39
13/04/26	7370 Current	1874 30 Day	38.00