

Great Gonerby Parish Council							
Receipts							
Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
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
1344 Events	14/07/25		14/07/25	Various 9 entries	Garage sale day arranged by events K Bexton, D Gee	45.00	Events
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
1344 Events	01/08/25	XMAS STALL	01/08/25	Waffle Stack	Stall at Christmas tree light up	10.00	Events
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
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
1344 Events	01/09/25	Ceiledh	01/09/25	Davis for Ceiledh	Two tickets	16.00	Events
1344 Events	23/09/25	Ceiledh	23/09/25	Jacobs for Ceiledh	Two tickets	16.00	Events
1344 Events	29/09/25	Ceiledh	29/09/25	Pepper for Ceiledh	Two tickets	16.00	Events
1344 Events	30/09/25		30/09/25	Virgin Money	Bank Interest	4.26	Bank Interest
1344 Events	02/10/25	Ceiledh	02/10/25	A Beckett	Two tickets	32.00	Events
1344 Events	15/10/25	Ceiledh	15/10/25	Ginny Beckett - raised from Ceiledh	Ticket money, raffle, etc	515.50	Events
1344 Events	15/10/25	Xmas Tree donation	15/10/25	HRB Roofing and Cladding	Xmas Tree Sponsorship	30.00	Events
1344 Events	17/10/25	Xmas Tree donation	15/10/25	Wilding Construction	Xmas Tree Sponsorship	30.00	Events
1344 Events	17/10/25	Xmas Tree donation	15/10/25	RS Bespoke Estate Agents	Xmas Tree Sponsorship	30.00	Events
1344 Events	17/10/25	Xmas Tree donation	15/10/25	Williamson Electrical	Xmas Tree Sponsorship	30.00	Events
1344 Events	20/10/25	Xmas Tree donation	20/10/25	Grace Physiotherapy	Xmas Tree Sponsorship	30.00	Events
1344 Events	20/10/25	Xmas Tree donation	20/10/25	Kip Mcgrath Education Centre	Xmas Tree Sponsorship	30.00	Events
1344 Events	27/10/25	Xmas Tree donation	27/10/25	Andrew Black Vale	Xmas Tree Sponsorship	500.00	Events
1344 Events	28/10/25	Xmas Tree donation	28/10/25	Anne Stephens Family	Xmas Tree Sponsorship	30.00	Events
1344 Events	28/10/25	Xmas Tree donation	28/10/25	A Taylor	Xmas Tree Sponsorship	30.00	Events
1344 Events	28/10/25	Xmas Tree donation	28/10/25	Nichola Taylor	Xmas Tree Sponsorship	30.00	Events
1344 Events	28/10/25	Xmas Tree donation	28/10/25	R Bamford	Xmas Tree Sponsorship	30.00	Events
1344 Events	29/10/25	Xmas Tree donation	29/10/25	Sarah Stokes	Xmas Tree Sponsorship	30.00	Events
1344 Events	30/10/25	Xmas Tree donation	30/10/25	HMD Celebrants	Xmas Tree Sponsorship	30.00	Events
1344 Events	07/11/25	Donation	07/11/25	Cllr Ken Bamford	Sweet for Santa donation	100.00	Events

Great Gonerby Parish Council							
Receipts							
Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
1344 Events	03/12/25		03/12/25	Halfords	Reimbursement from Events	14.49	Events
1344 Events	03/12/25		03/12/25	Sainsburys	Reimbursement from Events	7.46	Events
1344 Events	12/12/25		12/12/25	Xmas Donations	Donations form Xmas event	251.38	Events
1344 Events	31/12/25		31/12/25	Virgin Money	Bank Interest	9.24	Events
1344 Events	19/01/26		19/01/26	C Marion	Refund from cabinet	65.99	Events
1344 Events	31/03/26		31/03/26	Virgin Money	Bank Interest	9.68	Events

Great Gonerby Parish Council

Payments										
Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget
1344 Events	10/08/25		Amazon	727 2558 21	VJ Events plates, napkins, cups etc	134.88	33.73	168.61	CM	Expenses
1344 Events	15/08/25	39577	Wilcox Bakery		Cakes for VJ day afternoon tea	129.60		129.60		Expenses
1344 Events	15/10/25		Dr CPJ Charlton		Ceiledh	50.00		50.00		Expenses
1344 Events	15/10/25		Mrs J Paterson		Ceiledh	50.00		50.00		Expenses
1344 Events	15/10/25		Mrs P MacAllister		Ceiledh	50.00		50.00		Expenses
1344 Events	15/10/25		Mr.S. Welton		Ceiledh	50.00		50.00		Expenses
1344 Events	17/10/25		JA Troke		Ceiledh	50.00		50.00		Expenses
1344 Events	03/11/25	88599	Printhub		Christmas event posters	39.44		39.44		Events
1344 Events	03/12/25		ASDA		Petrol for generator	30.85		30.85		Events
1344 Events	03/12/25	2676	Sainsburys		Petrol for generator	7.46		7.46		Events
1344 Events	03/12/25	987180	Halfords	797 0776 69	Oil for generator	14.49		14.49		Events

IN

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
22/08/25	1874 30 Day	1344 Events	1,739.00	Money belonging to events
30/09/25	6160 Projects	1344 Events	0.05	
09/12/25	7370 Current	1344 Events	100.00	Transfer - Wickes donation

045

Bank Date	From Account	To Account	Amount	Notes
16/10/25	1344 Events	7370 Current	302.26	Transfer to pay for generator as bank card linked to 7370
03/11/25	1344 Events	7370 Current	231.74	Transfer to pay for Xmas trees reimbursement
10/11/25	1344 Events	7370 Current	249.99	Transfer to pay for Costco Nativity Scene reimbursement
11/11/25	1344 Events	7370 Current	100.00	Transfer to pay for mulled wine for Xmas fair reimbursement
13/11/25	1344 Events	7370 Current	47.95	Transfer to pay for Sweets for Santa reimbursement
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
22/01/26	1344 Events	7370 Current	65.99	Paid into wrong account - refund for filing cabinet received damaged