

NOT INCLUDED IN JUNE BUT INCLUDED IN BANK 5/7/26
 Coming out in July £3258.96
 ∴ £10,519.36 - £3258.96 = £7260.40 *

Current Account

05-04-42 | 50027370

 £7,260.40

£7,260.40 available

Transaction view:

Standard

Transactions

Showing Custom ▼ from

01 Jun 26

to

30 Jun 26

All

Money In

Money Out

Repeating

Date ▼	Description	Type	Debit	Credit	Balance	More
26 Jun 26	RIB, Arlayna Bennett, Salary June 26	Transfer	£1,134.72		£10,519.36	>
26 Jun 26	RIB, Caroline Marion, Salary June 26	Transfer	£990.20		£11,654.08	>
26 Jun 26	RIB, Patricia Eland, Salary June 26	Transfer	£247.83		£12,644.28	>
26 Jun 26	MOB, Lincolnshire Assoc, Inv 17190	Transfer	£120.00		£12,892.11	>
23 Jun 26	MOB, Great Gonerby Pari, Inflatable 2	Transfer		£257.15 <i>T. FROM EVENTS</i>	£13,012.11	>
22 Jun 26	MOB, Vm 2 Customer Rela, CD-0238 544	Transfer		£150.00 <i>COMPENSATION</i>	£12,754.96	>
22 Jun 26	MOB, Great Gonerby Pari, Walky Talkies	Transfer		£85.99 <i>T. FROM EVENTS</i>	£12,604.96	>
22 Jun 26	MOB, Great Gonerby Pari, Prime delivery	Transfer		£4.99 <i>T. FROM EVENTS</i>	£12,518.97	>
18 Jun 26	Card 53, Amazon* Eu0Yn3Mc5 LONDON	Card	£85.99 ✓		£12,513.98	>
09 Jun 26	Card 53, Amazon Prime*Ni3855464 LONDON	Card	£4.99 ✓		£12,599.97	>

	04 Jun 26	MOB, Bdg Mowing, BDG24/2449	Transfer	£726.00 ✓	£12,604.96	>
p	04 Jun 26	MOB, Bigfoot Leisure Li, 11772	Transfer	£257.15 ✓	£13,330.96	>
	03 Jun 26	CRD53VM CASHBACK Mastercard	Unknown	£0.42 ✓	£13,588.11	>
	01 Jun 26	MOB	Mobile Ba nking	£100.00 ✓ BURIALS INV. 2532	£13,587.69	>

That's all we can find. Try changing your date range?

Pay or transfer money

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	02/06/26		Bourne Fun/Bigfoot Leisure	472 1816 91	Inflatables for Summer fete	214.29	42.86	257.15		Events
7370 Current	02/06/26		BDG Mowing Contractors	472 1804 01	Grass cutting & village verges	605.00	121.00	726.00		Green Maintenance
7370 Current	18/06/26		Amazon	727 2558 21	Walkie Talkies	68.79	17.20	85.99		Events
7370 Current	18/06/26		Amazon	727 2558 21	Delivery cost	4.99		4.99		Events
7370 Current	27/06/26		P Eland		June 26 Pay	247.83		247.83		Staff Costs
7370 Current	27/06/26		A D Bennett		June 26 Pay	1,134.72		1,134.72		Staff Costs
7370 Current	27/06/26		C Marion		June 26 Pay	990.20		990.20		Staff Costs
7370 Current	25/06/26		LALC	416 3939 41	Website hours - 5	100.00	20.00	120.00		Office Costs/ICT

Great Gonerby Parish Council
Receipts

Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
7370 Current	01/06/26		01/06/26	Burials - Inv 2533	Burial Hill Top Cemetery - Memorial Elsie Brown	100.00	Burials
7370 Current	03/06/26		03/06/26	Cashback mastercard	interest	0.42	Bank Interest
7370 Current	22/06/26		22/06/26	VM Compensation	Compensation for time spent	150.00	Bank Interest

Great Gonerby Parish Council
Bank Transfers

Bank Date	From Account	To Account	Amount	Notes
19/06/26	1344 Events	7370 Current	85.99	Payment for walkie Talkies refunded to C/A as paid via Amazon Account paid via 7370
19/06/26	1344 Events	7370 Current	4.99	Prime Delivery cost instead of £8.99 for delivery only on Walkie Talkies paid via 7370
19/06/26	1344 Events	7370 Current	257.15	Inflatable paid via 7370 initially

ON w/B 30/6/26 ✓

95 Day Notice Business

05-04-42 | 50038425

£28,557.57

£28,557.57 available

Transaction view:

Standard

Transactions

Showing Custom from 01 Jun 26 to 30 Jun 26

All

Money In

Money Out

Repeating

Date ▼	Description	Type	Debit	Credit	Balance	More
30 Jun 26	GROSS INTEREST	Other		£64.40	£28,557.57	>

That's all we can find. Try changing your date range?

Withdraw your money

on WB 30/6/26 ✓

30 Day Notice Business

05-04-42 | 50001874

£4,753.11

£4,753.11 available

Transaction view:

Standard

Transactions

Showing Custom from 01 Jun 26 to 30 Jun 26

All Money In Money Out Repeating

Date ▼	Description	Type	Debit	Credit	Balance	More
30 Jun 26	GROSS INTEREST	Other		£6.83	£4,753.11	>

That's all we can find. Try changing your date range?

Withdraw your money

Cash Management

05-04-42 | 50036160

£0.00

£0.00 available

Transaction view:

Standard

Transactions

Showing Custom from 01 Jun 26 to 30 Jun 26

All

Money In

Money Out

Repeating

Date ▼	Description	Type	Debit	Credit	Balance	More
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No transactions found

Pay or transfer money

Receiving account

05-04-42 | 50036183

£0.00

£0.00 available

Transaction view:

Standard

Transactions

Showing Custom from 01 Jun 26 to 30 Jun 26

All

Money In

Money Out

Repeating

Date	Description	Type	Debit	Credit	Balance	More
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No transactions found

Pay or transfer money