

Great Gonerby Parish Council																
Bank Accounts																
	7370 Current								6183 Future Events							
	Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank		Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank	
			In	Out	Balance	Statement	Recon				In	Out	Balance	Statement	Recon	
Start of Year					7,038.03			Start of Year					0.00			
Apr 2026	820.39	11,109.43	28,262.00	7,756.42	17,254.57	17,254.57	✓	Apr 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓
May 2026	645.66	5,157.52	744.98	0.00	13,487.69	13,487.69	✓	May 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jun 2026	250.42	3,566.88	348.13	0.00	10,519.36	10,519.36	✓	Jun 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jul 2026	2,850.32	7,036.10	0.00	0.00	6,333.58	6,333.58	✓	Jul 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓
Aug 2026	1,385.47	0.00	3,000.00	805.30	9,913.75			Aug 2026	0.00	0.00	0.00	0.00	0.00			
Sep 2026	0.00	0.00	0.00	0.00	9,913.75			Sep 2026	0.00	0.00	0.00	0.00	0.00			
Oct 2026	0.00	0.00	0.00	0.00	9,913.75			Oct 2026	0.00	0.00	0.00	0.00	0.00			
Nov 2026	0.00	0.00	0.00	0.00	9,913.75			Nov 2026	0.00	0.00	0.00	0.00	0.00			
Dec 2026	0.00	0.00	0.00	0.00	9,913.75			Dec 2026	0.00	0.00	0.00	0.00	0.00			
Jan 2027	0.00	0.00	0.00	0.00	9,913.75			Jan 2027	0.00	0.00	0.00	0.00	0.00			
Feb 2027	0.00	0.00	0.00	0.00	9,913.75			Feb 2027	0.00	0.00	0.00	0.00	0.00			
Mar 2027	0.00	0.00	0.00	0.00	9,913.75			Mar 2027	0.00	0.00	0.00	0.00	0.00			
Total	5,952.26	26,869.93	32,355.11	8,561.72				Total	0.00	0.00	0.00	0.00				
	1344 Events								6160 Receiving							
	Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank		Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank	
			In	Out	Balance	Statement	Recon				In	Out	Balance	Statement	Recon	
Start of Year					3,157.07			Start of Year					0.00			
Apr 2026	0.00	103.08	718.39	0.00	3,772.38	3,772.38	✓	Apr 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓
May 2026	50.00	1,033.25	0.00	50.00	2,739.13	2,739.13	✓	May 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jun 2026	183.86	0.00	0.00	348.13	2,574.86	2,574.86	✓	Jun 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jul 2026	122.00	26.00	0.00	0.00	2,670.86	2,670.86	✓	Jul 2026	609.55	0.00	0.00	0.00	609.55	609.55	✓	
Aug 2026	15.00	0.00	805.30	0.00	3,491.16			Aug 2026	0.00	0.00	0.00	609.55	0.00			
Sep 2026	0.00	0.00	0.00	0.00	3,491.16			Sep 2026	0.00	0.00	0.00	0.00	0.00			
Oct 2026	0.00	0.00	0.00	0.00	3,491.16			Oct 2026	0.00	0.00	0.00	0.00	0.00			
Nov 2026	0.00	0.00	0.00	0.00	3,491.16			Nov 2026	0.00	0.00	0.00	0.00	0.00			
Dec 2026	0.00	0.00	0.00	0.00	3,491.16			Dec 2026	0.00	0.00	0.00	0.00	0.00			
Jan 2027	0.00	0.00	0.00	0.00	3,491.16			Jan 2027	0.00	0.00	0.00	0.00	0.00			
Feb 2027	0.00	0.00	0.00	0.00	3,491.16			Feb 2027	0.00	0.00	0.00	0.00	0.00			
Mar 2027	0.00	0.00	0.00	0.00	3,491.16			Mar 2027	0.00	0.00	0.00	0.00	0.00			
Total	370.86	1,162.33	1,523.69	398.13				Total	609.55	0.00	0.00	609.55				
	1874 30 Day								8425 95 Day							
	Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank		Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank	
			In	Out	Balance	Statement	Recon				In	Out	Balance	Statement	Recon	
Start of Year					2,449.14			Start of Year					23,367.18			
Apr 2026	5.49	0.00	2,284.61	0.00	4,739.24	4,739.24	✓	Apr 2026	59.60	0.00	5,000.00	0.00	28,426.78	28,426.78	✓	
May 2026	7.04	0.00	0.00	0.00	4,746.28	4,746.28	✓	May 2026	66.39	0.00	0.00	0.00	28,493.17	28,493.17	✓	
Jun 2026	6.83	0.00	0.00	0.00	4,753.11	4,753.11	✓	Jun 2026	64.40	0.00	0.00	0.00	28,557.57	28,557.57	✓	
Jul 2026	7.06	0.00	0.00	0.00	4,760.17	4,760.17	✓	Jul 2026	66.70	0.00	0.00	0.00	28,624.27	28,624.27	✓	
Aug 2026	0.00	0.00	609.55	3,000.00	2,369.72			Aug 2026	33,978.36	0.00	0.00	0.00	62,602.63			
Sep 2026	0.00	0.00	0.00	0.00	2,369.72			Sep 2026	0.00	0.00	0.00	0.00	62,602.63			
Oct 2026	0.00	0.00	0.00	0.00	2,369.72			Oct 2026	0.00	0.00	0.00	0.00	62,602.63			
Nov 2026	0.00	0.00	0.00	0.00	2,369.72			Nov 2026	0.00	0.00	0.00	0.00	62,602.63			
Dec 2026	0.00	0.00	0.00	0.00	2,369.72			Dec 2026	0.00	0.00	0.00	0.00	62,602.63			
Jan 2027	0.00	0.00	0.00	0.00	2,369.72			Jan 2027	0.00	0.00	0.00	0.00	62,602.63			
Feb 2027	0.00	0.00	0.00	0.00	2,369.72			Feb 2027	0.00	0.00	0.00	0.00	62,602.63			
Mar 2027	0.00	0.00	0.00	0.00	2,369.72			Mar 2027	0.00	0.00	0.00	0.00	62,602.63			
Total	26.42	0.00	2,894.16	3,000.00				Total	34,235.45	0.00	5,000.00	0.00				

Em 31/9/26 ✓

Current Account

05-04-42 | 50027370

£5,109.49

£5,109.49 available

TODAY'S BALANCE

Transaction view:

Standard

Transactions

Showing Custom ▼ from

01 Jul 26



to

01 Aug 26



All

Money In

Money Out

Repeating

Date ▼	Description	Type	Debit	Credit	Balance	More
31 Jul 26	MOB, Caroline Marion, WFH Jan-Mar 26	Transfer	£78.00		£6,333.58	> <i>31/7/26</i>
31 Jul 26	MOB, Arlayna Bennett, WFH Jan-Mar 26	Transfer	£78.00		£6,411.58	>
29 Jul 26	Id Mobile Limited, 14716268/001	Direct Debit	£7.00		£6,489.58	>
28 Jul 26	Nest, IT000010573026	Direct Debit	£50.24		£6,496.58	>
27 Jul 26	RIB, Arlayna Bennett, JULY 2026	Transfer	£1,134.92		£6,546.82	>
27 Jul 26	RIB, Caroline Marion, JULY 2026	Transfer	£990.00		£7,681.74	>
27 Jul 26	RIB, Patricia Eland, JULY 2026	Transfer	£247.83		£8,671.74	>
24 Jul 26	MOB, Lincolnshire Assoc, 17261	Transfer	£162.00		£8,919.57	>
23 Jul 26	Post, Card 53 GRANTHAM	ATM	£200.00		£9,081.57	>
22 Jul 26	CLS 53, Vms Grantham Garden Ce Lincolnshire	Card	£7.78		£9,281.57	>

22 Jul 26	CLS 53, Vms Grantham Garden Ce Lincolnshire	Card	£7.78	£9,289.35	>
17 Jul 26	FPS, A Williamson, Abi Williamson	Transfer	£350.00	£9,297.13	>
16 Jul 26	Card 53, Amazon* Ca7Hf3G45 LONDON	Card	£31.00	£8,947.13	>
15 Jul 26	MOB, Caroline Marion, mileage LALC conf	Transfer	£36.30	£8,978.13	>
15 Jul 26	MOB, V C Beckett, mileage LALC Conf	Transfer	£36.30	£9,014.43	>
14 Jul 26	MOOR BIO-ENERGY LI MBE COMM FUND	Giro	£2,500.00	£9,050.73	>
13 Jul 26	MOB, D G Walkiden, Inv dated 13.7.26	Transfer	£30.00	£6,550.73	>
07 Jul 26	MOB, J & M Critchley, Inv dated 5.5.26	Transfer	£600.00	£6,580.73	>
07 Jul 26	MOB, Npower, 15877885	Transfer	£79.67	£7,180.73	>
03 Jul 26	MOB, Hmrc Cumbernauld, 120PJ00297114/2703	Transfer	£1,888.85	£7,260.40	>
03 Jul 26	MOB, Arlayna Bennett, mileage June/July	Transfer	£62.70	£9,149.25	>
03 Jul 26	CRD53VM CASHBACK Mastercard	Unknown	£0.32	£9,211.95	>
02 Jul 26	MOB, Bdg Mowing, BDG24/2516	Transfer	£972.00	£9,211.63	>
01 Jul 26	MOB, Print Bureau Team, inv 26-45862	Transfer	£250.00	£10,183.63	>
01 Jul 26	MOB, Caroline Marion, Black cart RFO	Transfer	£28.49	£10,433.63	>
01 Jul 26	Nest, IT000010573026	Direct Debit	£50.24	£10,462.12	>
01 Jul 26	Id Mobile Limited, 14716268/001	Direct Debit	£7.00	£10,512.36	>

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

Pay or transfer money

EW 5/9/26
FOR JULY 26

RE NAME FOR 'FUTURE EVENTS'

GG Future events

05-04-42 | 50036183

£0.00

£0.00 available

Transaction view:

Standard

Transactions

Showing Custom ▼ from

01 Jul 26



to

31 Jul 26



All

Money In

Money Out

Repeating

Date ▼

Description

Type

Debit

Credit

Balance

More

No transactions found

Pay or transfer money

On 31/8/20 ✓

Events management

05-04-42 | 50001344

£3,319.97

£3,319.97 available

TODAYS BALANCE

Transaction view:

Standard

Transactions

Showing Custom ▼ from 01 Jul 26 to 01 Sep 26

All

Money In

Money Out

Repeating

Date ▼	Description	Type	Debit	Credit	Balance	More
18 Aug 26	MOB, Sarah Dione Gray, Summer Fest	Transfer	£171.19		£3,319.97	>
12 Aug 26	MOB, Great Gonerby Pari, Summer Fest	Transfer		£805.30	£3,491.16	>
03 Aug 26	FPS, Linda'S Inspirations	Transfer		£15.00	£2,685.86	>
31 Jul 26	MOB, Mrs Karen T Morrel, Entertainment lic	Transfer	£21.00		£2,670.86	> ← 31/7/26
31 Jul 26	MOB, D J Purdy, Refund for stall	Transfer	£5.00		£2,691.86	>
24 Jul 26	FPS, A Rich, Fete	Transfer		£7.00 ✓	£2,696.86	>
20 Jul 26	FPS, Purdy D J, Handmade By Purdy	Transfer		£15.00 ✓	£2,689.86	>
16 Jul 26	FPS, D Short, Natural suds	Transfer		£15.00 ✓	£2,674.86	>
15 Jul 26	FPS, Chapel House Pizza Co, Pitch fee	Transfer		£25.00 ✓	£2,659.86	>
13 Jul 26	FPS, The Painted Kingdom, Summerfest	Transfer		£15.00 ✓	£2,634.86 ✓	>

13 Jul 26	FPS, T Walton, Craft Stall 9/8/26	Transfer ✓	£10.00 ✓	£2,619.86	>
06 Jul 26	FPS, Tommys Tuck Truck, Stall fee 0 9/08/26	Transfer	£25.00 ✓	£2,609.86	>
06 Jul 26	FPS, L Hart	Transfer	£10.00 ✓	£2,584.86	>

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

Pay or transfer money

Qm 31/9/26
for July 26

GG Parish Receiving

05-04-42 | 50036160

£0.00

£0.00 available

TODAYS BALANCE

£609.55 TRANSFERRED TO
30 DAY ACCOUNT 18/4.

Transaction view:

Standard

TransactionsShowing Custom ▼ from

01 Jul 26



to

05 Aug 26



All

Money In

Money Out

Repeating

Date ▼	Description	Type	Debit	Credit	Balance	More
05 Aug 26	MOB, Gg 30 Day Notice, Q1 VAT	Transfer	£609.55		£0.00	>
24 Jul 26	HMRC VTR XHV126000100492	Giro		£609.55	£609.55	>

31/7/26

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

Pay or transfer money

GG 30 Day Notice

05-04-42 | 50001874

£2,373.41

£2,373.41 available

← TODAYS BALANCE.

Transaction view:

Standard

Transactions

Showing Custom ▼ from 01 Jul 26 to 31 Jul 26

- All
- Money In
- Money Out
- Repeating

Date ▼	Description	Type	Debit	Credit	Balance	More
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31 Jul 26	GROSS INTEREST	Other		£7.06	£4,760.17	> ←
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31.7.26

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

Withdraw your money

Em 5/9/26 ✓
for July 26

95 Day Notice Business

05-04-42 | 50038425

£62,707.89 ← TODAY'S BALANCE

£62,707.89 available

Transaction view:

Standard

Transactions

Showing Custom ▼ from 01 Jul 26 to 31 Jul 26

All Money In Money Out Repeating

Date ▼	Description	Type	Debit	Credit	Balance	More
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31 Jul 26	GROSS INTEREST	Other		£66.70	£28,624.27	⚡ > 31/7/26
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That's all we can find. Try changing your date range?

Withdraw your 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	01/07/26		I D Mobile	226 65 99 33	Mobile	5.83	1.17	7.00		Mobile
7370 Current	01/07/26	26-45862	Print Bureau Team		EP A5 brochure - 1000	250.00		250.00		Emergency Plan
7370 Current	02/07/26	SZAEU1	Amazon		Black printer cartridge for RFO	28.49		28.49		Office Costs/ICT
7370 Current	02/07/26		BDG Mowing Contractors	472 1804 01	Grass cutting, weeding & village verges	810.00	162.00	972.00		Green Maintenance
7370 Current	02/07/26		HMRC		Q1 payment made - Apr, May, June 26	1,888.85		1,888.85		Staff Costs
7370 Current	03/07/26		A D Bennett		Mileage 114 miles	62.70		62.70		Expenses
7370 Current	07/07/26		T Critchley	385 1033 64	Resurfacing the parking area at Hill Top Cemetery	500.00	100.00	600.00		Sub contract work
7370 Current	29/07/26		I D Mobile	226 65 99 33	Mobile	5.83	1.17	7.00		Mobile
7370 Current	07/07/26		Npower	559 0978 89	HT Cemetery LED lights 1.4.26 -30.6.26	75.88	3.79	79.67		Sub contract work
7370 Current	13/07/26		D G Walkiden		IT support	30.00		30.00		Office Costs/ICT
7370 Current	15/07/26		G Beckett (Councillor)		Mileage for LALC conference in Lincoln	36.30		36.30		Training
7370 Current	15/07/26		C Marion		Mileage for LALC conference in Lincoln	36.30		36.30		Training
7370 Current	17/07/26		Amazon	727 2558 21	Hi Vis Vests	25.83	5.17	31.00		Green Maintenance
7370 Current	21/07/26		British Garden Centre	809 0861 24	Coffee for Chair and RFO to discuss PC business	12.96	2.60	15.56		Chairpersons Allowance
7370 Current	21/07/26		LALC	727 2558 21	LALC 2 tickets full price + 2 half non attendance	135.00	27.00	162.00		Training
7370 Current	23/07/26		Virgin Money		Summer Fest Float - to be returned after 9.8.26	200.00	0.00	200.00		Events
7370 Current	27/07/26		P Eland		July 26 Pay	247.83		247.83		Staff Costs
7370 Current	27/07/26		A D Bennett		July 26 Pay	1,134.92		1,134.92		Staff Costs
7370 Current	27/07/26		C Marion		July 26 Pay	990.00		990.00		Staff Costs
7370 Current	31/07/26		A D Bennett		WFH Jan - March 2026	78.00		78.00		Expenses
7370 Current	31/07/26		C Marion		WFH Jan - March 2026	78.00		78.00		Expenses
1344 Events	31/07/26		Karren Morrell		Entertainments licence for Summer Fest - SKDC	21.00		21.00		Events
1344 Events	31/07/26		D J Purdy		Refund for stall deposit	5.00		5.00		Events
7370 Current	01/07/26		Nest Pension		Pension contribution for AB	50.24		50.24		Staff Costs
7370 Current	28/07/26		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
7370 Current	03/07/26		03/07/26	Cashback mastercard	interest	0.32	Bank Interest
1344 Events	06/07/26		06/07/26	L.Hart	Deposit for stall	10.00	Events
1344 Events	06/07/26		06/07/26	Tommys Tuck Truck	Deposit for stall	25.00	Events
7370 Current	14/07/26		16/07/26	Moor Bioenergy	Grant	2,500.00	Grants & Donations
7370 Current	17/07/26	2535	20/07/26	Abi Williamson	Plot 6D Hill Top Cemetery	350.00	Burials
1344 Events	16/07/26		16/07/26	D Short	Deposit for stall - Natural Suds	15.00	Events
1344 Events	20/07/26		20/07/26	Purdy	Deposit for stall	15.00	Events
6160 Receiving	24/07/26		24/07/26	HMRC	Q1 claim U788-DVBR-9MNV	609.55	VAT Refund
1344 Events	13/07/26		13/07/26	Walton	Deposit for stall	10.00	Events
1344 Events	13/07/26		13/07/26	Painted Kingdom	Deposit for stall	15.00	Events
1344 Events	15/07/26		15/07/26	Chapel House Pitza	Deposit for stall	25.00	Events
1344 Events	24/07/26		24/07/26	A Rich	Deposit for stall	7.00	Events
1874 30 Day	31/07/26		31/07/26	VM bank interest	Interest	7.06	Bank Interest
8425 95 Day	31/07/26		31/07/26	VM bank interest	Interest	66.70	Bank Interest