

Great Gonerby Parish Council											
96											
7370 Current											
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon	6183 Future Events				
							Income	Expenditure	Transfers In	Transfers Out	Accounts Balance
Start of Year				7,038.03							0.00
Apr 2026	820.39	11,109.43	28,262.00	7,756.42	17,254.57	✓			0.00	0.00	0.00
May 2026	645.66	5,157.52	744.98	0.00	13,487.69	✓	0.00	0.00	0.00	0.00	0.00
Jun 2026	250.42	3,566.88	348.13	0.00	10,519.36	✓	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	✓	0.00	0.00	0.00	0.00	0.00
Aug 2026	1,485.47	4,734.25	3,000.00	805.30	5,279.50	✓	0.00	0.00	0.00	0.00	0.00
Sep 2026	0.00	0.00	0.00	0.00	5,279.50		0.00	0.00	0.00	0.00	0.00
Oct 2026	0.00	0.00	0.00	0.00	5,279.50		0.00	0.00	0.00	0.00	0.00
Nov 2026	0.00	0.00	0.00	0.00	5,279.50		0.00	0.00	0.00	0.00	0.00
Dec 2026	0.00	0.00	0.00	0.00	5,279.50		0.00	0.00	0.00	0.00	0.00
Jan 2027	0.00	0.00	0.00	0.00	5,279.50		0.00	0.00	0.00	0.00	0.00
Feb 2027	0.00	0.00	0.00	0.00	5,279.50		0.00	0.00	0.00	0.00	0.00
Mar 2027	0.00	0.00	0.00	0.00	5,279.50		0.00	0.00	0.00	0.00	0.00
Total	6,052.26	31,604.18	32,355.11	8,561.72			0.00	0.00	0.00	0.00	0.00
1344 Events											
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon	6160 Receiving				
							Income	Expenditure	Transfers In	Transfers Out	Accounts Balance
Start of Year				3,157.07							0.00
Apr 2026	0.00	103.08	718.39	0.00	3,772.38	✓	0.00	0.00	0.00	0.00	0.00
May 2026	50.00	1,033.25	0.00	50.00	2,739.13	✓	0.00	0.00	0.00	0.00	0.00
Jun 2026	183.86	0.00	0.00	348.13	2,574.86	✓	0.00	0.00	0.00	0.00	0.00
Jul 2026	122.00	26.00	0.00	0.00	2,670.86	✓	609.55	0.00	0.00	0.00	609.55
Aug 2026	15.00	171.19	805.30	0.00	3,319.97	✓	0.00	0.00	0.00	609.55	0.00
Sep 2026	0.00	0.00	0.00	0.00	3,319.97		0.00	0.00	0.00	0.00	0.00
Oct 2026	0.00	0.00	0.00	0.00	3,319.97		0.00	0.00	0.00	0.00	0.00
Nov 2026	0.00	0.00	0.00	0.00	3,319.97		0.00	0.00	0.00	0.00	0.00
Dec 2026	0.00	0.00	0.00	0.00	3,319.97		0.00	0.00	0.00	0.00	0.00
Jan 2027	0.00	0.00	0.00	0.00	3,319.97		0.00	0.00	0.00	0.00	0.00
Feb 2027	0.00	0.00	0.00	0.00	3,319.97		0.00	0.00	0.00	0.00	0.00
Mar 2027	0.00	0.00	0.00	0.00	3,319.97		0.00	0.00	0.00	0.00	0.00
Total	370.86	1,333.52	1,523.69	398.13			609.55	0.00	0.00	609.55	0.00
1874 30 Day											
Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon	8425 95 Day				
							Income	Expenditure	Transfers In	Transfers Out	Accounts Balance
Start of Year				2,449.14							23,367.18
Apr 2026	5.49	0.00	2,284.61	0.00	4,739.24	✓	59.60	0.00	5,000.00	0.00	28,426.78
May 2026	7.04	0.00	0.00	0.00	4,746.28	✓	66.39	0.00	0.00	0.00	28,493.17
Jun 2026	6.83	0.00	0.00	0.00	4,753.11	✓	64.40	0.00	0.00	0.00	28,557.57
Jul 2026	7.06	0.00	0.00	0.00	4,760.17	✓	66.70	0.00	0.00	0.00	28,624.27
Aug 2026	3.69	0.00	609.55	3,000.00	2,373.41	✓	34,083.62	0.00	0.00	0.00	62,707.89
Sep 2026	0.00	0.00	0.00	0.00	2,373.41		0.00	0.00	0.00	0.00	62,707.89
Oct 2026	0.00	0.00	0.00	0.00	2,373.41		0.00	0.00	0.00	0.00	62,707.89
Nov 2026	0.00	0.00	0.00	0.00	2,373.41		0.00	0.00	0.00	0.00	62,707.89
Dec 2026	0.00	0.00	0.00	0.00	2,373.41		0.00	0.00	0.00	0.00	62,707.89
Jan 2027	0.00	0.00	0.00	0.00	2,373.41		0.00	0.00	0.00	0.00	62,707.89
Feb 2027	0.00	0.00	0.00	0.00	2,373.41		0.00	0.00	0.00	0.00	62,707.89
Mar 2027	0.00	0.00	0.00	0.00	2,373.41		0.00	0.00	0.00	0.00	62,707.89
Total	30.11	0.00	2,894.16	3,000.00			34,340.71	0.00	5,000.00	0.00	0.00

Current Account

05-04-42 | 50027370

£5,109.49

£5,109.49 available

CURRENT BALANCE

Transaction view:

Standard

Transactions

Showing Custom ▼ from 30 Jul 26  to 02 Sep 26 

All

Money In

Money Out

Repeating

Date ▼	Description	Type	Debit	Credit	Balance	More
01 Sep 26	Id Mobile Limited, 14716268/001	Direct De bit	£7.00		£5,272.50	>
27 Aug 26	RIB, Arlayna Bennett, Salary August 26	Transfer	£1,134.92		£5,279.50	> <i>31/8/26</i>
27 Aug 26	RIB, Caroline Marion, Salary Aug 26	Transfer	£990.00		£6,414.42	>
27 Aug 26	MOB, Strategy 365 Limit, S1-17251	Transfer	£449.28		£7,404.42	>
27 Aug 26	MOB, Time Assured Ltd, Clock Repair 26169	Transfer	£300.00		£7,853.70	>
27 Aug 26	RIB, Patricia Eland, Salary August 26	Transfer	£247.83		£8,153.70	>
27 Aug 26	MOB, Community Heartbea, Proforma 22729	Transfer	£162.00		£8,401.53	>
26 Aug 26	Nest, IT000010573026	Direct De bit	£50.24		£8,563.53	>
24 Aug 26	MOB	Mobile Banking		£130.00	£8,613.77	>
19 Aug 26	ATM Deposit GRANTHAM	ATM		£200.00	£8,483.77	>

18 Aug 26	MOB, Lincolnshire Assoc, 17337	Transfer	£66.00 ✓	£8,283.77	>
12 Aug 26	MOB, Events Management, Summer Fest	Transfer	£805.30 ✓ <i>TRANSFERRED TO EVENT</i>	£8,349.77	>
12 Aug 26	FPS, Price & Son (Indep, 3536 NIX	Transfer	£350.00 ✓	£9,155.07	>
11 Aug 26	ATM Deposit GRANTHAM	ATM	<i>SUMMER FEST TAKING</i> £805.30 ✓	£8,805.07	>
07 Aug 26	MOB, B D G Mowing Contr, BDG24/2536	Transfer	£726.00 ✓	£7,999.77	>
05 Aug 26	MOB, Panel Holdings Lim, WEB58830	Transfer	£426.48 ✓	£8,725.77	>
04 Aug 26	MOB, Print Bureau Team, 46223	Transfer	£181.50 ✓	£9,152.25	>
03 Aug 26	CRD53VM CASHBACK Mastercard	Unknown	£0.17 <i>ATM</i> ✓	£9,333.75	>
03 Aug 26	CREDIT	Branch	£3,000.00 ✓	£9,333.58	>

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

Pay or transfer money

pm 5/9/26 ✓

Events management
05-04-42 | 50001344

£3,319.97
£3,319.97 available

Transaction view:

Standard

Transactions

Showing Custom ▼ from 01 Aug 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	>

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

Pay or transfer money

En 5/9/26 ✓

95 Day Notice Business
05-04-42 | 50038425

£62,707.89
£62,707.89 available

Transaction view:

Standard

Transactions

Showing Custom ▼ from 02 Aug 26 to 02 Sep 26

All Money In Money Out Repeating

Date ▼	Description	Type	Debit	Credit	Balance	More
28 Aug 26	GROSS INTEREST	Other		£105.26 ✓ Add	£62,707.89	>
17 Aug 26	FPS, Sonnedix Gonerby Limited, 2000 000114	Transfer		£33,978.36	£62,602.63	>

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

Withdraw your money

cm 3/9/26 ✓

GG 30 Day Notice
05-04-42 | 50001874

£2,373.41
£2,373.41 available

Transaction view:

Standard

Transactions

Showing Custom ▼ from 01 Aug 26 to 01 Sep 26

All Money In Money Out Repeating

Date ▼	Description	Type	Debit	Credit	Balance	More
28 Aug 26	GROSS INTEREST	Other		£3.69 ✓	£2,373.41 ✓	>
05 Aug 26	MOB, Great Gonerby Pari, Q1 VAT	Transfer		£609.55	£2,369.72	>
03 Aug 26	BRANCH	Transfer	£3,000.00		£1,760.17	>

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

Withdraw your money

Ch 5/9/26 ✓

GG Parish Receiving
05-04-42 | 50036160

£0.00
£0.00 available

Transaction view:

Standard

Transactions

Showing Custom ▼ from 01 Aug 26 to 01 Sep 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	>

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

Pay or transfer money

Cm 31/9/26 ✓

GG Future events

05-04-42 | 50036183

£0.00

£0.00 available

Transaction view:

Standard

Transactions

Showing Custom ▼ from 31 Jul 26 to 01 Sep 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

Great Gonerby Parish Council
Receipts

Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
7370 Current	03/08/26		03/08/26	Cashback mastercard	interest	0.17	Bank Interest
7370 Current	11/08/26		11/08/26	Virgin Money	Money taken at the Summer Fest - paid in by KM	805.30	Events
1344 Events	03/08/26		03/08/26	Linda's creations	Deposit for stall	15.00	Events
8425 95 Day	17/08/26		17/08/26	Sonnex Gonerby Limited	Solar payment	33,978.36	Projects
7370 Current	19/08/26		19/08/26	Virgin Money	Float money paid back to account	200.00	Events
7370 Current	24/08/26	2534	24/08/26	Linnells	Payment for Plaque - C6 Hill Top	130.00	Burials
1874 30 Day	05/08/26		05/08/26	VM bank interest	Interest	3.69	Bank Interest
8425 95 Day	28/08/26		28/08/26	VM bank interest	Interest	105.26	Bank Interest
7370 Current	12/08/26	2536	12/08/26	Price and Sons	Interment at St Sebs Plot 1X - S Nix	350.00	Burials

Great Gonerby Parish Council

Bank Transfers

Bank Date	From Account	To Account	Amount	Notes
03/08/26	1874 30 Day	7370 Current	3,000.00	Transferred to cover costs from 30 day account to current account
05/08/26	6160 Receiving	1874 30 Day	609.55	Q1 VAT transferred into 30 Day account
12/08/26	7370 Current	1344 Events	805.30	Money taken from Summer Fest - paid into C/A transferred to Ring fenced Events Account

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	04/08/26		Print Bureau Team		Second batch of EP flyers	181.50		181.50		Emergency Plan
7370 Current	05/08/26		Panel Warehouse	561 2308 68	Notice board - paid by Grant Moor Bio-energy	355.40	71.08	426.48		Grants & Donations
7370 Current	07/08/26		BDG Mowing Contractors	472 1804 01	Grass cutting, weeding & village verges	605.00	121.00	726.00		Green Maintenance
1344 Events	17/08/26	2069876 6543	Amazon		Printing paper for posters for summer fest	15.98		15.98	S Gray	Events
1344 Events	17/08/26	2069876 6543	Amazon		Printing paper for posters for summer fest	14.13		14.13	S Gray	Events
1344 Events	17/08/26	2069876 6543	Amazon		Blackboard paint and markers for summer fest	17.18		17.18	S Gray	Events
1344 Events	08/08/26	2069876 6543	Amazon		Childrens award medals	15.99		15.99	S Gray	Events
1344 Events	17/08/26	0265088	Booker		Cream, milk, oaty, scone mix, butter	38.64		38.64	S Gray	Events
1344 Events	17/08/26	01978	Lidl		Eggs, butter, coffee, sugar	7.66		7.66	S Gray	Events
1344 Events	04/08/26	01979	Lidl		Strawberries, coffee	15.05		15.05	S Gray	Events
1344 Events	06/08/26	046712	Lidl		Butter, flour, strawberries, coffee	24.72		24.72	S Gray	Events
1344 Events	08/08/26	2069876 6543	Amazon		Pots for cream	11.95		11.95	S Gray	Events
1344 Events	08/08/26	2069876 6543	Amazon		Plates	6.99		6.99	S Gray	Events
7370 Current	15/08/26		LALC	416 3939 41	Internal Audit	55.00	11.00	66.00		External Auditor
7370 Current	27/08/26		P Eland		July 26 Pay	247.83		247.83		Staff Costs
7370 Current	27/08/26		A D Bennett		July 26 Pay	1,134.92		1,134.92		Staff Costs
7370 Current	27/08/26		C Marion		July 26 Pay	990.00		990.00		Staff Costs
7370 Current	24/08/26	26719	Time Assured	168 6620 78	Call out by JT as clock going slow	250.00	50.00	300.00		Clock Repairs
7370 Current	26/08/26		Nest Pension		Pension contribution for AB	50.24		50.24		Staff Costs
7370 Current	26/08/26	22729	Community Heartbeat	187 5510 82	Contract 30.9.26-30.9.27	135.00	27.00	162.00		Defibrillators
7370 Current	26/08/26	17251	Strategy 365	255 6829 69	12 Microsoft licences from 12.9.26-11.9.27	374.40	74.88	449.28		Office Costs/ICT
1344 Events	08/08/26		M and S		Flour	2.90		2.90	S Gray	Events