

Great Gonerby Parish Council																				
96																				
	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	1,485.47	4,734.25	3,000.00	805.30	5,279.50	5,279.50	✓	Aug 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓				
Sep 2026	0.00	0.00	0.00	0.00	5,279.50			Sep 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Oct 2026	0.00	0.00	0.00	0.00	5,279.50			Oct 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Nov 2026	0.00	0.00	0.00	0.00	5,279.50			Nov 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Dec 2026	0.00	0.00	0.00	0.00	5,279.50			Dec 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Jan 2027	0.00	0.00	0.00	0.00	5,279.50			Jan 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Feb 2027	0.00	0.00	0.00	0.00	5,279.50			Feb 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Mar 2027	0.00	0.00	0.00	0.00	5,279.50			Mar 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total	6,052.26	31,604.18	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	609.55	✓				
Aug 2026	15.00	171.19	805.30	0.00	3,319.97	3,319.97	✓	Aug 2026	0.00	0.00	0.00	609.55	0.00	0.00	0.00	✓				
Sep 2026	0.00	0.00	0.00	0.00	3,319.97			Sep 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Oct 2026	0.00	0.00	0.00	0.00	3,319.97			Oct 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Nov 2026	0.00	0.00	0.00	0.00	3,319.97			Nov 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Dec 2026	0.00	0.00	0.00	0.00	3,319.97			Dec 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Jan 2027	0.00	0.00	0.00	0.00	3,319.97			Jan 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Feb 2027	0.00	0.00	0.00	0.00	3,319.97			Feb 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Mar 2027	0.00	0.00	0.00	0.00	3,319.97			Mar 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total	370.86	1,333.52	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	3.69	0.00	609.55	3,000.00	2,373.41	2,373.41	✓	Aug 2026	34,083.62	0.00	0.00	0.00	62,707.89	62,707.89	✓					
Sep 2026	0.00	0.00	0.00	0.00	2,373.41			Sep 2026	0.00	0.00	0.00	0.00	62,707.89							
Oct 2026	0.00	0.00	0.00	0.00	2,373.41			Oct 2026	0.00	0.00	0.00	0.00	62,707.89							
Nov 2026	0.00	0.00	0.00	0.00	2,373.41			Nov 2026	0.00	0.00	0.00	0.00	62,707.89							
Dec 2026	0.00	0.00	0.00	0.00	2,373.41			Dec 2026	0.00	0.00	0.00	0.00	62,707.89							
Jan 2027	0.00	0.00	0.00	0.00	2,373.41			Jan 2027	0.00	0.00	0.00	0.00	62,707.89							
Feb 2027	0.00	0.00	0.00	0.00	2,373.41			Feb 2027	0.00	0.00	0.00	0.00	62,707.89							
Mar 2027	0.00	0.00	0.00	0.00	2,373.41			Mar 2027	0.00	0.00	0.00	0.00	62,707.89							
Total	30.11	0.00	2,894.16	3,000.00				Total	34,340.71	0.00	5,000.00	0.00								

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

Great Gonerby Parish Council
Payments

Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget	Bank Date
1344 Events	17/08/26	2069876 6543	Amazon								
1344 Events	17/08/26	2069876 6543	Amazon		Printing paper for posters for summer fest	15.98		15.98	S Gray	Events	17/08/26
1344 Events	17/08/26	2069876 6543	Amazon		Printing paper for posters for summer fest	14.13		14.13	S Gray	Events	17/08/26
1344 Events	08/08/26	2069876 6543	Amazon		Blackboard paint and markers for summer fest	17.18		17.18	S Gray	Events	17/08/26
1344 Events	17/08/26	0265088	Booker		Childrens award medals	15.99		15.99	S Gray	Events	08/08/26
1344 Events	17/08/26	01978	Lidl		Cream, milk, oaty, scone mix, butter	38.64		38.64	S Gray	Events	17/08/26
1344 Events	04/08/26	01979	Lidl		Eggs, butter, coffee, sugar	7.66		7.66	S Gray	Events	17/08/26
1344 Events	06/08/26	046712	Lidl		Strawberries, coffee	15.05		15.05	S Gray	Events	04/08/26
1344 Events	08/08/26	2069876 6543	Amazon		Butter, flour, strawberries, coffee	24.72		24.72	S Gray	Events	06/08/26
1344 Events	08/08/26	2069876 6543	Amazon		Pots for cream	11.95		11.95	S Gray	Events	08/08/26
1344 Events	08/08/26		M and S		Plates	6.99		6.99	S Gray	Events	08/08/26
1344 Events	08/08/26				Flour	2.90		2.90	S Gray	Events	08/08/26

Great Gonerby Parish Council
Receipts

Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
1344 Events	03/08/26		03/08/26	Linda's creations	Deposit for stall	15.00	Events

Great Gonerby Parish Council
Bank Transfers

Bank Date	From Account	To Account	Amount	Notes
12/08/26	7370 Current	1344 Events	805.30	Money taken from Summer Fest - paid into C/A transferred to Ring fenced Events Account