

Great Gonerby Parish Council																
	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	753.99	4,381.10	7,000.00	0.00	8,652.39	8,652.39	✓	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	8,652.39			Oct 2026	0.00	0.00	0.00	0.00	0.00	0.00		
Nov 2026	0.00	0.00	0.00	0.00	8,652.39			Nov 2026	0.00	0.00	0.00	0.00	0.00			
Dec 2026	0.00	0.00	0.00	0.00	8,652.39			Dec 2026	0.00	0.00	0.00	0.00	0.00			
Jan 2027	0.00	0.00	0.00	0.00	8,652.39			Jan 2027	0.00	0.00	0.00	0.00	0.00			
Feb 2027	0.00	0.00	0.00	0.00	8,652.39			Feb 2027	0.00	0.00	0.00	0.00	0.00			
Mar 2027	0.00	0.00	0.00	0.00	8,652.39			Mar 2027	0.00	0.00	0.00	0.00	0.00			
Total	6,806.25	35,985.28	39,355.11	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	8.40	0.00	0.00	0.00	3,328.37	3,328.37	✓	Sep 2026	0.22	0.00	0.00	0.00	0.22	0.22	0.22	✓
Oct 2026	0.00	0.00	0.00	0.00	3,328.37			Oct 2026	28,262.22	0.00	0.00	0.00	28,262.44			
Nov 2026	0.00	0.00	0.00	0.00	3,328.37			Nov 2026	0.00	0.00	0.00	0.00	28,262.44			
Dec 2026	0.00	0.00	0.00	0.00	3,328.37			Dec 2026	0.00	0.00	0.00	0.00	28,262.44			
Jan 2027	0.00	0.00	0.00	0.00	3,328.37			Jan 2027	0.00	0.00	0.00	0.00	28,262.44			
Feb 2027	0.00	0.00	0.00	0.00	3,328.37			Feb 2027	0.00	0.00	0.00	0.00	28,262.44			
Mar 2027	0.00	0.00	0.00	0.00	3,328.37			Mar 2027	0.00	0.00	0.00	0.00	28,262.44			
Total	379.26	1,333.52	1,523.69	398.13				Total	28,871.99	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	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	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	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	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	62,707.89	✓
Sep 2026	3.41	0.00	0.00	0.00	2,376.82	2,376.82	✓	Sep 2026	129.08	0.00	0.00	7,000.00	55,836.97	55,836.97	55,836.97	✓
Oct 2026	0.00	0.00	0.00	0.00	2,376.82			Oct 2026	0.00	0.00	0.00	0.00	55,836.97			
Nov 2026	0.00	0.00	0.00	0.00	2,376.82			Nov 2026	0.00	0.00	0.00	0.00	55,836.97			
Dec 2026	0.00	0.00	0.00	0.00	2,376.82			Dec 2026	0.00	0.00	0.00	0.00	55,836.97			
Jan 2027	0.00	0.00	0.00	0.00	2,376.82			Jan 2027	0.00	0.00	0.00	0.00	55,836.97			
Feb 2027	0.00	0.00	0.00	0.00	2,376.82			Feb 2027	0.00	0.00	0.00	0.00	55,836.97			
Mar 2027	0.00	0.00	0.00	0.00	2,376.82			Mar 2027	0.00	0.00	0.00	0.00	55,836.97			
Total	33.52	0.00	2,894.16	3,000.00				Total	34,469.79	0.00	5,000.00	7,000.00				

Payments

Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget	Bank Date	Paid By	Meeting Date
7370 Current	02/09/26	07AEUI	Amazon	727 2558 21	Printing paper - clerk	16.66	3.33	19.99		Office Costs/ICT	01/09/26	BACS	
7370 Current	02/09/26	PVQ471	Amazon	727 2558 21	Pencils for voting - clerk	4.33	0.87	5.20		Office Costs/ICT	03/09/26	BACS	
7370 Current	02/09/26	CDAU	Amazon	727 2558 21	Canon printer cartridge - RFO	55.60	11.12	66.72		Office Costs/ICT	03/09/26	BACS	
7370 Current	02/09/26	C13AE	Amazon	727 2558 21	File Organiser - clerk	18.38	3.68	22.06		Office Costs/ICT	03/09/26	BACS	
7370 Current	03/09/26		Amazon	727 2558 21	A1 Noticeboard for Emergency Plan	40.87	8.17	49.04		Emergency Plan	07/09/26	BACS	
7370 Current	01/09/26	87862533	I D Mobile	226 65 99 33	Monthly subscription for Clerk Mobile	5.83	1.17	7.00		Office Costs/ICT	01/09/26	BACS	
7370 Current	08/09/26	Nv7M07	Amazon		Subscriptions - to be refunded 8.99	8.99		8.99		Office Costs/ICT	09/09/26	BACS	
7370 Current	16/09/26	SB20262223	PKF	440 4982 50	AGAR 025026 Audit	315.00	63.00	378.00		External Auditor	21/09/26	BACS	
7370 Current	16/09/26	190926	D G Walkiden		IT support	30.00		30.00		Office Costs/ICT	21/09/26	BACS	
7370 Current	21/09/26	90271	Print Hub	385 4725 20	A1 Map	9.28	1.86	11.14		Emergency Plan	21/09/26	BACS	
7370 Current	21/09/26	3903	Crimson Kings	342 2222 47	Annual work carried out at H T Cemetery	600.00	120.00	720.00		Green Maintenance	21/09/26	BACS	
7370 Current	25/09/26		P Eland		August 26 Pay	476.65		476.65		Staff Costs	27/09/26	BACS	
7370 Current	25/09/26		A D Bennett		August 26 Pay	1,301.73		1,301.73		Staff Costs	27/09/26	BACS	
7370 Current	27/09/26		C Marion		August 26 Pay	1,186.46		1,186.46		Staff Costs	27/09/26	BACS	
7370 Current	29/09/26	4051	Viking Signs	684 3114 36	Bug House sign	19.74	3.95	23.69		Signage	29/09/26	BACS	
7370 Current	29/09/26		Nest Pension		Pension contribution for AB	67.43		67.43		Staff Costs	29/09/26	BACS	
7370 Current	30/09/26	87862533	I D Mobile	226 65 99 33	Monthly subscription for Clerk Mobile	5.83	1.17	7.00		Office Costs/ICT	30/09/26	BACS	

Great Gonerby Parish Council
Receipts

Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
7370 Current	14/09/26		14/09/26	Amazon	Refund for subscription taken in error	8.99	Office Costs/ICT
7370 Current	15/09/26	2539	15/09/26	Mr M Hall	PlotPlot E3 & E4, Grant 81	745.00	Burials
7370 Current	15/09/26	2541	15/0/26	Mr M Hall	PlotPlot E3 & E4, Grant 81 Memorial cost	200.00	Burials
1344 Events	30/09/26		30/09/26	Virgin Money	Interest	8.40	Bank Interest
6160 Receiving	30/09/26		30/09/26	VM bank interest	Interest	0.22	Bank Interest
8425 95 Day	30/09/26		30/09/26	VM bank interest	Interest	129.08	Bank Interest
1874 30 Day	30/09/26		30/09/26	VM bank interest	Interest	3.41	Bank Interest

Great Gonerby Parish Council
Bank Transfers

Bank Date	From Account	To Account	Amount	Notes
07/09/26	8425 95 Day	7370 Current	7,000.00	Transferred from 95 day account to current account to cover costs