CM 31/10/26

reat Gonerby Parish Council — 31.10.26

7370 Current

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
art of Year					7,038.03		
r 2026	820.39	11,109.43	28,262.00	7,756.42	17,254.57	17,254.57	✓
ay 2026	645.66	5,157.52	744.98	0.00	13,487.69	13,487.69	✓
n 2026	250.42	3,566.88	348.13	0.00	10,519.36	10,519.36	✓
l 2026	2,850.32	7,036.10	0.00	0.00	6,333.58	6,333.58	✓
ıg 2026	1,485.47	4,734.25	3,000.00	805.30	5,279.50	5,279.50	✓
p 2026	953.99	4,381.10	7,000.00	0.00	8,852.39	8,852.39	✓
t 2026	4,142.38	13,500.71	28,957.20	2,124.00	26,327.26	26,327.26	✓
v 2026	0.00	0.00	0.00	0.00	26,327.26		
c 2026	0.00	0.00	0.00	0.00	26,327.26		
n 2027	0.00	0.00	0.00	0.00	26,327.26		
b 2027	0.00	0.00	0.00	0.00	26,327.26		
ar 2027	0.00	0.00	0.00	0.00	26,327.26		
tal	11,148.63	49,485.99	68,312.31	10,685.72			

6183 Future Events

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					0.00		
Apr 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
May 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jun 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jul 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Aug 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Sep 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Oct 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Nov 2026	0.00	0.00	0.00	0.00	0.00		
Dec 2026	0.00	0.00	0.00	0.00	0.00		
Jan 2027	0.00	0.00	0.00	0.00	0.00		
Feb 2027	0.00	0.00	0.00	0.00	0.00		
Mar 2027	0.00	0.00	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00			

1344 Events

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
art of Year					3,157.07		
r 2026	0.00	103.08	718.39	0.00	3,772.38	3,772.38	✓
ay 2026	50.00	1,033.25	0.00	50.00	2,739.13	2,739.13	✓
n 2026	183.86	0.00	0.00	348.13	2,574.86	2,574.86	✓
l 2026	122.00	26.00	0.00	0.00	2,670.86	2,670.86	✓
ıg 2026	15.00	171.19	805.30	0.00	3,319.97	3,319.97	✓
p 2026	8.40	0.00	0.00	0.00	3,328.37	3,328.37	✓
t 2026	0.00	0.00	0.00	0.00	3,328.37	3,328.37	✓
v 2026	0.00	0.00	0.00	0.00	3,328.37		
c 2026	0.00	0.00	0.00	0.00	3,328.37		
n 2027	0.00	0.00	0.00	0.00	3,328.37		
b 2027	0.00	0.00	0.00	0.00	3,328.37		
ar 2027	0.00	0.00	0.00	0.00	3,328.37		
tal	379.26	1,333.52	1,523.69	398.13			

6160 Receiving

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					0.00		
Apr 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
May 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jun 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jul 2026	609.55	0.00	0.00	0.00	609.55	609.55	✓
Aug 2026	0.00	0.00	0.00	609.55	0.00	0.00	✓
Sep 2026	0.00	0.00	0.00	0.00	0.00	0.00	✓
Oct 2026	29,833.38	0.00	0.00	29,833.38	0.00	0.00	✓
Nov 2026	0.00	0.00	0.00	0.00	0.00		
Dec 2026	0.00	0.00	0.00	0.00	0.00		
Jan 2027	0.00	0.00	0.00	0.00	0.00		
Feb 2027	0.00	0.00	0.00	0.00	0.00		
Mar 2027	0.00	0.00	0.00	0.00	0.00		
Total	30,442.93	0.00	0.00	30,442.93			

1874 30 Day

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
art of Year					2,449.14		
r 2026	5.49	0.00	2,284.61	0.00	4,739.24	4,739.24	✓
ay 2026	7.04	0.00	0.00	0.00	4,746.28	4,746.28	✓
n 2026	6.83	0.00	0.00	0.00	4,753.11	4,753.11	✓
l 2026	7.06	0.00	0.00	0.00	4,760.17	4,760.17	✓
ıg 2026	3.69	0.00	609.55	3,000.00	2,373.41	2,373.41	✓
p 2026	3.41	0.00	0.00	0.00	2,376.82	2,376.82	✓
t 2026	4.86	0.00	3,000.18	0.00	5,381.86	5,381.86	✓
v 2026	0.00	0.00	0.00	0.00	5,381.86		
c 2026	0.00	0.00	0.00	0.00	5,381.86		
n 2027	0.00	0.00	0.00	0.00	5,381.86		
b 2027	0.00	0.00	0.00	0.00	5,381.86		
ar 2027	0.00	0.00	0.00	0.00	5,381.86		
tal	38.38	0.00	5,894.34	3,000.00			

8425 95 Day

	Income	Expenditure	Transfers In	Transfers Out	Accounts Balance	Bank Statement	Bank Recon
Start of Year					23,367.18		
Apr 2026	59.60	0.00	5,000.00	0.00	28,426.78	28,426.78	✓
May 2026	66.39	0.00	0.00	0.00	28,493.17	28,493.17	✓
Jun 2026	64.40	0.00	0.00	0.00	28,557.57	28,557.57	✓
Jul 2026	66.70	0.00	0.00	0.00	28,624.27	28,624.27	✓
Aug 2026	34,083.62	0.00	0.00	0.00	62,707.89	62,707.89	✓
Sep 2026	129.08	0.00	0.00	7,000.00	55,836.97	55,836.97	✓
Oct 2026	130.41	0.00	0.00	0.00	55,967.38	55,967.38	✓
Nov 2026	0.00	0.00	0.00	0.00	55,967.38		
Dec 2026	0.00	0.00	0.00	0.00	55,967.38		
Jan 2027	0.00	0.00	0.00	0.00	55,967.38		
Feb 2027	0.00	0.00	0.00	0.00	55,967.38		
Mar 2027	0.00	0.00	0.00	0.00	55,967.38		
Total	34,600.20	0.00	5,000.00	7,000.00			

Great Gonerby Parish Council
Bank Transfers

Bank Date	From Account	To Account	Amount	Notes
09/10/26	6160 Receiving	7370 Current	28,262.00	Transferred from 6160 - precept tranche 2
24/10/26	7370 Current	1874 30 Day	2,124.00	Remaining balance from £3000 transferred prior to receipt of second tranche precept to cover costs
05/10/26	6160 Receiving	7370 Current	694.98	Transferred from 6160 - Community Cleaner
09/10/26	6160 Receiving	7370 Current	0.22	Transferred from 6160 - precept tranche 2
24/10/26	6160 Receiving	1874 30 Day	876.18	VAT Q2

CM 31/10/26

eat Gonerby Parish Council
ceipts

Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
50 Receiving	01/10/26		02/10/26	SKDC	Precept - second payment	28,262.00	Precept
50 Receiving	01/10/26		01/10/26	VM bank interest	Interest	0.22	Bank Interest
50 Receiving	05/10/26		05/10/26	Community cleaner	Contribution towards community cleaner	694.98	SKDC Cleaner Grant
70 Current	05/10/26		05/10/26	Cashback mastercard	interest	0.57	Bank Interest
50 Receiving	14/10/26		14/10/26	HMRC	Q2 VAT claim	876.18	VAT Refund
70 Current	19/10/26		19/10/26	C Marion	Black Hammerite Paint	21.67	General Maintenance
70 Current	20/10/26		20/10/26	K Davey	Returned 'Now' VM took out without permission	4.99	Office Costs/ICT
70 Current	20/10/26	2544	20/10/26	Grant 83	Payment for registration and reservation	975.00	Burials
70 Current	21/10/26		21/10/26	Virgin Money	Returned 'Now' took out without permission	4.99	Office Costs/ICT
70 Current	26/10/26	2542	26/10/26	SKDC	Contribution towards green maintenace	2,810.16	Office Costs/ICT
70 Current	30/10/26	2537	29/10/26	RHFD	Nellie Brown interment	175.00	Burials
70 Current	30/10/26	2538	29/10/26	Linnells	Headstone - D Saward	150.00	Burials
25 95 Day	30/10/26		30/10/26	VM bank interest	Interest	130.41	Bank Interest
74 30 Day	30/10/26		30/10/26	VM bank interest	Interest	4.86	Bank Interest

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eat Gonerby Parish Council
yments

Account	Invoice Date	Supplier	VAT Reg	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget	Bank Date
'0 Current	01/10/26	Cloud Next	825 5094 26	Annual Domain renewal	50.00	10.00	60.00		Office Costs/ICT	01/10/26
'0 Current	03/10/26	Npower	226 65 99 33	HT Electric 1.7.26-30.9.26	85.64	4.28	89.92		Electricity	03/10/26
'0 Current	05/10/26	BDG Mowing Contractors	472 1804 01	Grass cutting, weeding & village verges	720.00	144.00	864.00		Green Maintenance	05/10/26
'0 Current	06/10/26	Glasdon	155 8470 44	Litter Bin for Pond Area	462.80	92.56	555.36		Grants & Donations	06/10/26
'0 Current	06/10/26	Glasdon	155 8470 44	Litter Bin for log Street	462.80	92.56	555.36		Grants & Donations	06/10/26
'0 Current	07/10/26	Powershift Cleaning Service		Cleaning, weeding, spraying, sanding pond & lamp post a	406.97		406.97		Cleaning Pond	07/10/26
'0 Current	07/10/26	PWLB		PWLB loan	4,923.67		4,923.67		Loan Repayment	07/10/26
'0 Current	11/10/26	HMRC		Q2 payment made - July, August, Sep 26 NI & Tax	2,164.75		2,164.75		Staff Costs	11/10/26
'0 Current	11/10/26	Amazon	727 2558 21	Fire safe storage bag	31.65	6.33	37.98		Office Costs/ICT	11/10/26
'0 Current	12/10/26	Britsh Garden Centre	809 0861 24	Daffodil Bulbs	33.32	6.66	39.98		Green Maintenance	12/10/26
'0 Current	13/10/26	Community Heartbeat	187 5510 82	Replacement battery	265.00	53.00	318.00		Defibrillators	13/10/26
'0 Current	16/10/26	Wickes	336 7528 81	Black Hammerite paint	21.67	4.33	26.00		General Maintenance	16/10/26
'0 Current	20/10/26	Now TV		Taken in error using an old GG card -VM at fault	4.99		4.99		Office Costs/ICT	20/10/26
'0 Current	21/10/26	D G Walkiden		IT support 20.10.26	75.00		75.00		Office Costs/ICT	21/10/26
'0 Current	21/10/26	Time Assured	168 6620 78	Call out by JT as clock stopped - battery replacement	150.00	30.00	180.00		Clock Repairs	21/10/26
'0 Current	24/10/26	Eden Trees		Hedge work at St Sebastians Parish Cemetery	600.00		600.00		Green Maintenance	24/10/26
'0 Current	25/10/26	P Eland		October 26 Pay	286.10		286.10		Staff Costs	25/10/26
'0 Current	25/10/26	A D Bennett		October 26 Pay	1,162.72		1,162.72		Staff Costs	25/10/26
'0 Current	25/10/26	C Marion		October 26 Pay	1,022.91		1,022.91		Staff Costs	25/10/26
'0 Current	26/10/26	LALC	416 3939 41	Website hours - 5	100.00	20.00	120.00		Office Costs/ICT	26/10/26
'0 Current	29/10/26	I D Mobile	226 65 99 33	Monthly subscription for Clerk Mobile	5.83	1.17	7.00		Office Costs/ICT	29/10/26

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