

## 2025 - 2026 Payments

Date	Recipient	Voucher No.	Cheque No. / payment method	Salaries	Insurance	Council Reports	Internal Audit	Office/ Misc	LALC	Defibrillator	Meeting room hire	Plants	Section 137	VAT	TOTAL	Payment Made
1/4/25	Salary (SO) DDH	1	SO	£580.32											£580.32	✓
16/4/25	Zurich Insurance 25-26	2	Online - 21/5/25		£340.67										£340.67	✓
22/4/25	Lloyds Bank Service Charges (invoice dated 10.3.25)	3	N/A					£4.25							£4.25	✓
1/5/25	Riverside Accounting Service (John Walker)	4	Online - 21/5/25				£40.00								£40.00	✓
7/5/25	G. Johnson - Plants and compost (expenses)	5	Online - 9/5/25									£50.42		£10.08	£60.50	✓
19/5/25	Lloyds Bank Service Charges (invoice dated 11.4.25)	6	N/A					£5.25							£5.25	✓
17/6/25	Lloyds Bank Service Charges (invoice dated 12.5.25)	7	N/A					£4.25							£4.25	✓
1/7/25	Salary (SO) DDH - revised hours	8	SO	£483.60											£483.60	✓
21/7/25	Lloyds Bank Service Charges (invoice dated 11.6.25)	9	N/A					£4.25							£4.25	✓
19/8/25	Lloyds Bank Service Charges (invoice dated 10.7.25)	10	N/A					£4.25							£4.25	✓
4/9/25	The Parish of Asterby Group	11	Online 8/9/25			£75.00									£75.00	✓
4/9/25	Salary (arrears 1.4.25 to 30.6.25) - DDH	12	Online 4/9/25	£13.98											£13.98	✓
1/10/25	Salary (SO) DDH - revised pay increase	13	SO	£497.58											£497.58	✓
19/9/25	Lloyds Bank Service Charges (invoice dated 11.8.25)	14	N/A					£4.25							£4.25	✓
19/10/25	Lloyds Bank Service Charges (invoice dated 10.9.25)	15	N/A					£4.25							£4.25	✓
18/11/25	Lloyds Bank Service Charges (invoice dated 10.10.25)	16	N/A					£4.25							£4.25	✓
19/12/25	Lloyds Bank Service Charges (invoice dated 10.11.25)	17	N/A					£4.25							£4.25	✓
26/12/25	Jon Mold - cartridge	18	Online 26/12/25					£30.82						£6.17	£36.99	✓
26/12/25	Diane De Halle - stamp / cartridge / paper	19	Online 26/12/25					£34.19						£6.67	£40.86	✓
26/12/25	Graham Johnson - winter plants	20	Online 26/12/25					£19.50							£19.50	✓
26/12/25	All Saints Church - Goulceby - room hire 10.12.25	21	Online 26/12/25								£15.00				£15.00	✓
1/1/26	Salary (SO) DDH	22	SO	£497.58											£497.58	✓
19/1/26	Lloyds Bank Service Charges (invoice dated 10.12.25)	23	N/A					£4.25							£4.25	✓
17/2/26	Lloyds Bank Service Charges (invoice dated 12.01.26)	24	N/A					£4.25							£4.25	✓
17/3/26	Lloyds Bank Service Charges (invoice dated 11.02.26)	25	N/A					£4.25							£4.25	✓
18/3/26	All Saints Church - Goulceby - room hire 18.03.26	26	Online 22/3/26								£15.00				£15.00	✓
9/12/25	Lincolnshire Assoc of Local Councils (LALC) annual subs	27	Online 22/3/26						£111.10						£111.10	✓
															£0.00	
															£0.00	
21/4/26	◀ Today's date		Column Totals ▶	£2,073.06	£340.67	£75.00	£40.00	£136.51	£111.10	£0.00	£30.00	£50.42	£0.00	£22.92	£2,879.68	◀ Grand Total

### Notes:

All payments now via online banking (dual signatory of Chair / Clerk)  
 Delegated powers - paid ahead of next meeting

Salaries: £2,073.06  
 Other Payments: £806.62  
 Total expenditure for the year: £2,879.68

Totals	3 Month period
£1,035.24	1 Apr - 30 Jun
£581.08	1 Jul - 30 Sep
£626.93	1 Oct - 31 Dec
£636.43	1 Jan - 31 Mar

The Payment total for each quarter is obtained as follows:

1. Select the appropriate "Total" cell for the period.
2. Select "Insert Function" (fx above column B)
3. The "Insert Function" window opens - ensure "sum" is highlighted in large window, click OK.
4. In the TOTAL column above ▲, Click and hold on the cell in the corresponding start date, then "pull" the range selected down to

## 2025 - 2026 Receipts

Date	Received from	Ref No.	Receipt No	Precept	VAT Refund	Grants & Donations	Misc	TOTAL	Bank Credit Ref No.	Date Banked	Money Banked
28/4/25	ELDC - Precept			£4,078.34				£4,078.34	N/A	28/4/25	✓
8/4/25	VAT for 2024				£31.41			£31.41	N/A	8/4/25	✓
15/1/26	VAT for 2025				£22.92			£22.92	N/A	15/01/26	✓
								£0.00			
								£0.00			
21/04/26	◀ Today's date			Column Totals ▶	£4,078.34	£54.33	£0.00	£0.00	£4,132.67	◀ Grand Total	

Precept: £4,078  
 All other receipts: £54  
 Total receipts for the year: £4,133

Totals	3 Month period
£4,109.75	1 Apr - 30 Jun
£0.00	1 Jul - 30 Sep
£0.00	1 Oct - 31 Dec
£22.92	1 Jan - 31 Mar

## Asterby and Goulceby Parish Council - Statement

### Payments and Receipts 2025-2026

Today's Date: 21/04/26

Receipts			
Item	Budget	To date	To come (additional)
Precept	£4,078.34	£4,078.34	£0.00
VAT refund 24-25	£0.00	£31.41	£0.00
VAT refund 25-26	£40.00	£22.92	£0.00
Grants & Donations	£0.00	£0.00	£0.00
Misc	£0.00	£0.00	£0.00
<b>Total</b>	<b>£4,118.34</b>	<b>£4,132.67</b>	<b>£0.00</b>

VAT Reclaimed £0.00

Total Income Received £4,132.67

Predicted Income £4,118.34

VAT of £31.41 - for 2024 received 08.04.25

VAT of £40.00 proposed for 25-26

Payments			
Item	Budget	To date	To pay
Salaries	£2,437.34	£2,073.06	£364.28
Insurance	£450.00	£340.67	£109.33
Council reports	£75.00	£75.00	£0.00
Meeting Room Hire	£60.00	£30.00	£30.00
Office/Misc	£141.00	£136.51	£4.49
LALC	£230.00	£111.10	£118.90
Defibrillator	£50.00	£0.00	£50.00
Plants	£75.00	£50.42	£24.58
Internal Audit	£250.00	£40.00	£210.00
Contingent*	£250.00	£0.00	£250.00
Section 137	£100.00	£0.00	£100.00
<b>Total</b>	<b>£4,118.34</b>	<b>£2,856.76</b>	<b>£1,261.58</b>

VAT £ 22.92

Total payments £2,879.68

Contingent\* currently not allocated

### Bank Reconciliation 2025-26

1st April 2025		
Reserves Balance B/F AGAR	£1,596.79	
Total receipts to date	£4,132.67	<hr/>
		£5,729.46
Total payments to date		£2,879.68
Less payments carried over from 2024-25		£0.00
Total		<hr/>
		£2,849.78

Date reconciliation carried out: 11/04/2026  
Bank Statement issue date: 01/04/2026

VAT due of £31.41 for financial year 2024 - received 08.04.25  
VAT due of £22.92 for financial year 2025 - received 15.01.26

<b>Payments/receipts not yet on bank statement</b>	
Bank balance to 31/3/26	£2,849.78
Less unpresented cheques/payments:	
Total	
	11/04/2026
	£2,849.78

**Difference** £0.00