

| ANALYSIS OF INCOME 2025/26 |          |          |        |          |         |         |          |           |           |         |
|----------------------------|----------|----------|--------|----------|---------|---------|----------|-----------|-----------|---------|
|                            | APR      | MAY      | JUN    | JUL      | AUG     | SEP     | OCT      | TOTALS    | 25/26     | %       |
| <b>PRECEPT</b>             | 55373.00 |          |        |          |         |         | 55372.00 | 110745.00 | 55373.00  | 200     |
| <b>TOTAL</b>               | 55373.00 | 0.00     | 0.00   | 0.00     | 0.00    | 0.00    | 55372.00 | 110745.00 | 110746.00 | 100     |
| NEST Refunds               |          |          |        |          |         |         |          |           |           |         |
| NKDC Grant                 |          |          |        |          |         |         | 1129.33  | 1129.33   |           | #DIV/0! |
| Wayleave                   |          | 170.00   |        |          |         |         |          | 170.00    | 170.00    | 100     |
| Land Lease                 |          |          |        | 870.00   |         |         |          | 870.00    |           | #DIV/0! |
| Fair (Village Green)       |          |          |        |          | 300.00  |         |          | 300.00    | 200.00    | 150     |
| VAT Return                 |          | 10132.27 |        |          |         |         |          | 10132.27  | 5000.00   | 203     |
| S106                       |          | 10080.00 |        |          |         |         |          | 10080.00  |           | #DIV/0! |
| <b>TOTAL</b>               | 0.00     | 20382.27 | 0.00   | 870.00   | 300.00  | 0.00    | 1129.33  | 22681.60  | 7179.00   | 316     |
| <b>CEMETERY</b>            |          |          |        |          |         |         |          |           |           |         |
| Sale of Exclusive Rights   |          |          | 294.00 | 132.00   |         | 718.00  |          | 1144.00   |           | #DIV/0! |
| Burial Fees                | 256.00   |          | 222.00 | 126.00   |         |         | 55.00    | 659.00    |           | #DIV/0! |
| Chapel Fees                |          |          |        |          |         |         |          |           |           |         |
| Memorial Fees              |          |          | 90.00  | 90.00    |         |         | 165.00   | 345.00    |           | #DIV/0! |
| <b>TOTAL</b>               | 256.00   | 0.00     | 606.00 | 348.00   | 0.00    | 718.00  | 220.00   | 2148.00   | 2500.00   | 86      |
| <b>ALLOTMENT</b>           |          |          |        |          |         |         |          |           |           |         |
| Rents                      |          | 11.50    | 88.50  | 36.50    |         | 68.50   | 831.50   | 1036.50   |           | #DIV/0! |
| Deposits                   | 15.00    | 25.00    | 95.00  | 108.00   |         |         |          | 243.00    |           | #DIV/0! |
| Other                      |          |          |        |          | 200.00  | 10.00   | 140.00   | 350.00    |           | #DIV/0! |
| <b>TOTAL</b>               | 15.00    | 36.50    | 183.50 | 144.50   | 200.00  | 78.50   | 971.50   | 1629.50   | 2700.00   | 60      |
| <b>PAVILION</b>            |          |          |        |          |         |         |          |           |           |         |
| Rent                       |          |          |        |          |         |         |          |           |           |         |
| Donation                   |          |          |        |          | 275.00  |         |          | 275.00    |           | #DIV/0! |
| <b>TOTAL</b>               | 0.00     | 0.00     | 0.00   | 0.00     | 275.00  | 0.00    | 0.00     | 275.00    | 325.00    | 85      |
| <b>MISC</b>                |          | 20.42    |        |          |         |         |          | 20.42     |           | #DIV/0! |
|                            |          |          |        | 85493.60 |         |         | 440.00   | 85933.60  |           | #DIV/0! |
|                            |          |          |        | 50.00    |         | 511.00  | 135.00   | 696.00    |           | #DIV/0! |
|                            |          |          |        | 2156.40  | 1000.00 | 65.00   | 153.50   | 3374.90   |           | #DIV/0! |
| <b>TOTAL</b>               | 0.00     | 20.42    | 0.00   | 87700.00 | 1000.00 | 576.00  | 728.50   | 90024.92  | 0.00      | #DIV/0! |
| <b>CHAMBERS</b>            |          |          |        |          |         |         |          |           |           |         |
| Hub Funding                |          | 5167.00  |        |          |         |         |          | 5167.00   | 5167.00   | 100     |
| Hub Fines                  |          | 60.00    |        |          |         |         |          | 60.00     | 75.00     | 80      |
| <b>TOTAL</b>               | 0.00     | 5227.00  | 0.00   | 0.00     | 0.00    | 0.00    | 0.00     | 5227.00   | 5242.00   | 100     |
| <b>INTEREST</b>            |          |          |        |          |         |         |          |           |           |         |
| S106 ACCOUNT               | 24.48    | 20.17    | 18.98  | 16.41    | 18.06   | 15.80   | 14.09    | 127.99    |           | #DIV/0! |
| DEPOSIT ACCOUNT            | 51.31    | 52.45    | 39.94  | 42.26    | 74.83   | 42.69   | 37.96    | 341.44    |           | #DIV/0! |
| OTHER                      |          |          |        |          |         |         |          |           |           |         |
| <b>TOTAL</b>               | 75.79    | 72.62    | 58.92  | 58.67    | 92.89   | 58.49   | 52.05    | 469.43    | 1500.00   | 31      |
| <b>TOTALS</b>              | 55719.79 | 25738.81 | 848.42 | 89121.17 | 1867.89 | 1430.99 | 58473.38 | 233200.45 | 130192.00 | 179     |
|                            |          |          |        |          |         |         |          |           |           |         |
| Income per cashbook        |          |          |        |          |         |         |          | 233200.45 |           |         |
|                            |          |          |        |          |         |         |          | 0.00      |           |         |

| ANALYSIS OF EXPENDITURE 2025/26           |                |                |               |                |                |                |                |                 |                 |           |
|-------------------------------------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------|
| STAFFING                                  | APR            | MAY            | JUN           | JUL            | AUG            | SEP            | OCT            | TOTALS          | 25/26           |           |
| Clerk salary                              |                |                |               |                |                |                |                |                 | 41511.00        |           |
| Caretaker salary                          |                |                |               |                |                |                |                |                 | 20442.00        |           |
| NI & PAYE                                 |                |                |               |                |                |                |                |                 | 8000.00         |           |
| Pensions                                  |                |                |               |                |                |                |                |                 | 3000.00         |           |
| Other (including staff travel)            |                |                |               |                |                |                |                |                 | 540.00          |           |
| <b>TOTAL</b>                              | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>51574.05</b> | <b>73493.00</b> | <b>70</b> |
| GENERAL                                   |                |                |               |                |                |                |                |                 |                 |           |
| Insurance General                         |                |                |               |                | 6468.02        |                |                | 6468.02         | 7500.00         | 86        |
| Insurance Motor Fleet                     |                |                |               |                |                |                |                |                 |                 |           |
| Annual Subscriptions (inc WMS)            | 930.08         | 285.00         |               | 407.00         | 252.99         | 247.99         | 48.00          | 2171.06         | 2500.00         | 87        |
| Village Hall Hire                         |                | 30.00          |               |                |                |                |                | 30.00           | 120.00          | 25        |
| Election costs                            |                |                |               |                | 126.00         |                |                | 126.00          | 7000.00         | 2         |
| Speedwatch                                |                |                |               |                |                | 33.96          |                | 33.96           | 0.00            | #DIV/0!   |
| SID                                       |                | 248.61         |               |                |                |                | 482.87         | 731.48          | 500.00          | 146       |
| Defibrillator                             |                |                |               | 135.00         |                |                |                | 135.00          | 500.00          | 27        |
| Training Courses/Subs                     | 175.00         | 150.00         | 100.00        |                | 1858.00        |                | 150.00         | 2433.00         | 2000.00         | 122       |
| Legal Fees                                |                | 50.00          |               | 2228.40        |                |                | 2020.00        | 4298.40         | 3500.00         | 123       |
| Banking Fees                              | 9.94           | 11.50          | 8.50          | 9.80           | 8.50           | 13.00          | 8.50           | 69.74           | 100.00          | 70        |
| Computer Maintenance                      | 600.00         |                |               |                |                |                |                | 600.00          | 540.00          | 111       |
| Stationery & Postage                      | 99.23          | 39.82          | 29.12         | 5.05           | 141.82         | 11.32          |                | 326.36          | 250.00          | 131       |
| Office equipment                          | 40.00          |                | 60.00         | 40.00          | 127.15         | 14.99          |                | 282.14          | 200.00          | 141       |
| Printer Ink                               | 107.87         |                |               |                | 110.36         |                |                | 218.23          | 485.00          | 45        |
| Telephone                                 |                |                |               |                |                |                |                |                 | 120.00          |           |
| Broadband                                 | 30.95          | 30.95          | 30.95         | 30.95          | 30.95          | 30.95          |                | 185.70          | 360.00          | 52        |
| Sundries/Hospitality                      |                |                |               |                |                |                |                |                 | 0.00            |           |
| Refunds/KEYS                              |                | 15.00          |               |                | 232.00         | 15.00          |                | 262.00          | 150.00          | 175       |
| Payroll                                   | 250.00         |                |               |                |                |                |                | 250.00          | 500.00          | 50        |
| Library Hub                               |                |                |               |                | 2.99           |                |                | 2.99            |                 | #DIV/0!   |
| Internal Audit                            |                |                |               |                |                |                |                |                 | 500.00          |           |
| External Audit                            |                | 6293.00        |               |                |                | 630.00         |                | 6923.00         | 1000.00         | 692       |
| External Printing                         |                |                |               |                |                |                |                |                 | 500.00          |           |
| External delivery fees                    |                |                |               |                |                |                |                |                 | 1956.00         |           |
| Portaloos                                 | 100.00         | 100.00         | 100.00        | 100.00         | 100.00         | 100.00         | 100.00         | 700.00          | 1500.00         | 47        |
| CLIs expenses inc mileage                 |                |                |               |                |                |                |                |                 | 0.00            |           |
| Office equipment to ring fenced           |                |                |               |                |                |                |                |                 | 0.00            |           |
| Star Fen Drainage Rates                   | 58.97          |                |               |                |                |                |                | 58.97           | 57.00           | 103       |
| Office supplies inc First Aid (was loans) |                | 147.30         |               |                |                |                |                | 147.30          |                 | #DIV/0!   |
| VAT Payments 24.25                        | 191.87         | 1437.95        | 39.69         | 577.19         | 371.42         | 206.72         | 480.17         | 3305.01         |                 | #DIV/0!   |
| <b>TOTAL</b>                              | <b>2593.91</b> | <b>8839.13</b> | <b>368.26</b> | <b>3533.39</b> | <b>9830.20</b> | <b>1303.93</b> | <b>3289.54</b> | <b>29758.36</b> | <b>31838.00</b> | <b>93</b> |

| CARETAKER & VILLAGE MAINT'NCE          |                |               |                |               |                |               |                |                 |                 |           |
|----------------------------------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|-----------------|-----------------|-----------|
| Business Rates Village Green           | 536.43         |               |                |               |                |               |                | 536.43          | 550.00          | 98        |
| Village Maintenance                    | 378.00         | 100.00        |                | 66.66         | 42.00          |               | 11.95          | 598.61          | 3500.00         | 17        |
| Caretaker Equipment, Repairs & Service | 367.50         |               | 871.75         | 225.43        | 2774.75        | 433.70        | 1451.44        | 6124.57         | 3000.00         | 204       |
| Caretaker Supplies (inc PPE)           | 96.57          | 60.81         | 64.07          | 384.65        | 149.71         | 55.00         | 118.43         | 929.24          | 500.00          | 186       |
| Diesel                                 |                |               | 555.75         |               |                |               |                | 555.75          | 1500.00         | 37        |
| Petrol                                 |                |               |                |               | 48.50          |               | 25.08          | 73.58           | 500.00          | 15        |
| Trees/Hedges General                   |                |               |                |               |                |               |                |                 | 1500.00         |           |
| Other                                  | 45.00          |               |                |               | 18.02          |               |                | 63.02           | 500.00          | 13        |
| VAT Payments 24.25                     | 163.22         | 4.17          | 298.32         | 106.58        | 649.66         | 90.07         | 320.74         | 1632.76         |                 | #DIV/0!   |
| <b>TOTAL</b>                           | <b>1586.72</b> | <b>164.98</b> | <b>1789.89</b> | <b>783.32</b> | <b>3682.64</b> | <b>578.77</b> | <b>1927.64</b> | <b>10513.96</b> | <b>11550.00</b> | <b>91</b> |

| GRANTS & SECTION 137                  | APR            | MAY         | JUN         | JULY        | AUG           | SEP         | OCT           |                |                |           |
|---------------------------------------|----------------|-------------|-------------|-------------|---------------|-------------|---------------|----------------|----------------|-----------|
| Grant Detail (spending power - notes) | 2435.98        |             |             |             | 665.97        |             | 386.06        | 3488.01        |                | #DIV/0!   |
| VAT                                   |                |             |             |             | 102.20        |             | 7.22          | 109.42         |                | #DIV/0!   |
| <b>TOTAL</b>                          | <b>2435.98</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>768.17</b> | <b>0.00</b> | <b>386.06</b> | <b>3597.43</b> | <b>4100.00</b> | <b>88</b> |

| EVENTS                            |             |              |             |             |             |              |             |              |               |           |
|-----------------------------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|---------------|-----------|
| Coffee Morning                    |             | 74.85        |             |             |             | 12.25        |             | 87.10        | 50.00         | 174       |
| D-DAY                             |             |              |             |             |             |              |             |              | 60.00         |           |
| Bank Holiday                      |             |              |             |             |             |              |             |              | 2000.00       |           |
| Remembrance                       |             |              |             |             |             |              |             |              | 910.00        |           |
| Christmas Tree Switch On          |             |              |             |             |             |              |             |              | 950.00        |           |
| PA System                         |             |              |             |             |             |              |             |              | 450.00        |           |
| Future coronation (to ringfenced) |             |              |             |             |             |              |             |              | 1000.00       |           |
| Other                             |             |              |             |             |             |              |             |              | 0.00          |           |
| VAT Payments 24.25                |             |              | 0.00        |             |             |              |             |              |               |           |
| <b>TOTAL</b>                      | <b>0.00</b> | <b>74.85</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12.25</b> | <b>0.00</b> | <b>87.10</b> | <b>400.00</b> | <b>22</b> |

| ANALYSIS OF EXPENDITURE 2025/26 continued |                 |                |                |                |                 |                |               |                 |                 |           |
|-------------------------------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|---------------|-----------------|-----------------|-----------|
| CEMETERY                                  | Apr.            | May            | Jun.           | July           | August          | Sep            | Oct           | TOTALS          | 25/26           | %         |
| Water                                     | 21.12           |                |                | 25.86          |                 | 48.71          |               | 95.69           | 150.00          | 64        |
| General Maintenance                       | 250.00          | 43.84          |                | 102.64         | 405.00          | 1005.04        |               | 1806.52         | 3500.00         | 52        |
| Memorial Safety Checks/Repairs            |                 | 30.79          |                |                |                 |                | 230.00        | 260.79          | 3500.00         | 7         |
| Pest Control                              | 550.00          |                |                |                |                 |                |               | 550.00          | 500.00          | 110       |
| Trees/Hedges                              |                 |                |                |                | 1450.00         |                |               | 1450.00         | 3000.00         |           |
| Rates                                     | 720.43          |                |                |                |                 |                |               | 720.43          | 625.00          | 115       |
| To ring fenced                            |                 |                |                |                |                 |                |               |                 | 3000.00         |           |
| Inspections/Testing (grounds)             |                 |                |                |                |                 |                |               |                 |                 |           |
| VAT payments 24.25                        | 50.00           | 14.93          |                | 8.34           | 81.00           | 156.32         |               | 310.59          |                 |           |
| <b>TOTAL</b>                              | <b>1591.55</b>  | <b>89.56</b>   | <b>0.00</b>    | <b>136.84</b>  | <b>1936.00</b>  | <b>1210.07</b> | <b>230.00</b> | <b>5194.02</b>  | <b>13275.00</b> | <b>39</b> |
| ALLOTMENT AMC/PC TO BE SPLIT              | Apr.            | May            | Jun.           | July           | August          | Sep            | Oct.          | TOTALS          | 25/26           | %         |
| Water                                     | 83.02           |                |                | 215.06         |                 |                |               | 298.08          | 455.00          | 66        |
| Testing                                   | 270.00          |                |                |                | 354.20          |                |               | 624.20          |                 |           |
| Maintenance                               | 269.73          |                |                |                |                 |                |               | 269.73          | 2500.00         | 11        |
| Trees/Hedges                              |                 |                |                |                |                 |                |               |                 | 1500.00         |           |
| Dykes                                     |                 |                |                |                | 105.00          |                |               | 105.00          |                 |           |
| Drainage Rates                            | 106.77          |                |                |                |                 |                |               | 106.77          | 110.00          | 97        |
| Pest Control                              | 684.00          |                |                |                |                 |                |               | 684.00          | 450.00          | 152       |
| Special Projects                          |                 |                |                |                |                 |                |               |                 | 0.00            |           |
| Other                                     |                 | 169.99         | 188.30         | 8.50           | 8.50            | 8.50           |               | 383.79          |                 |           |
| VAT payments 24.25                        | 107.95          |                |                |                | 91.84           |                |               | 199.79          |                 |           |
| <b>TOTAL</b>                              | <b>1521.47</b>  | <b>169.99</b>  | <b>188.30</b>  | <b>223.56</b>  | <b>559.54</b>   | <b>8.50</b>    | <b>0.00</b>   | <b>2671.36</b>  | <b>5015.00</b>  | <b>53</b> |
| PAVILION                                  | Apr.            | May            | Jun.           | July           | August          | Sep            | Oct.          | TOTALS          | 25/26           | %         |
| Water                                     |                 |                |                |                |                 |                |               |                 | 0.00            |           |
| Utilities                                 |                 |                |                |                |                 |                |               |                 | 0.00            |           |
| Maintenance (Buildings)                   | 10482.84        | 2716.67        | 4900.00        | 3218.35        | 14833.11        | 187.00         |               | 36337.97        | 50000.00        | 73        |
| Maintenance (outside)                     | 464.48          |                |                |                | 580.00          | 45.83          |               | 1090.31         | 15000.00        | 7         |
| Inspections/Testing                       | 810.00          |                |                | 283.50         | 1276.00         |                |               | 2369.50         | 2000.00         | 118       |
| Special Projects                          |                 |                |                |                |                 |                | 450.00        | 450.00          | 0.00            |           |
| Skip Hire                                 | 460.83          |                |                | 262.50         | 199.50          |                |               | 922.83          | 0.00            |           |
| H&S                                       | 7.91            |                |                |                |                 |                |               | 7.91            | 0.00            |           |
| VAT payments 24.25                        | 2288.80         | 543.33         |                | 54.50          | 2271.32         | 50.97          | 90.00         | 5298.92         |                 |           |
| <b>TOTAL</b>                              | <b>14514.86</b> | <b>3260.00</b> | <b>4900.00</b> | <b>3818.85</b> | <b>19159.93</b> | <b>283.80</b>  | <b>540.00</b> | <b>46477.44</b> | <b>50000.00</b> | <b>93</b> |

| FINETURF                            | Apr.           | May           | Jun.          | July           | August         | Sep           | Oct.           | TOTALS         | 25/26          | %         |
|-------------------------------------|----------------|---------------|---------------|----------------|----------------|---------------|----------------|----------------|----------------|-----------|
| Fineturf                            |                |               |               |                |                |               |                |                | 3888.00        |           |
| VAT payments 24.25                  |                |               |               |                |                |               |                | 0.00           |                |           |
| <b>TOTAL</b>                        | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>3888.00</b> | <b>0</b>  |
| <b>PLAYGROUND</b>                   | <b>Apr.</b>    | <b>May</b>    | <b>Jun.</b>   | <b>D</b>       | <b>August</b>  | <b>Sep</b>    | <b>Oct.</b>    | <b>TOTALS</b>  | <b>25/26</b>   | <b>%</b>  |
| Annual Inspections                  |                |               |               |                |                | 260.00        |                | 260.00         | 450.00         |           |
| Maintenance/Repairs                 |                | 518.06        |               |                | 101.50         |               |                | 619.56         | 2000.00        |           |
| Cleaning                            |                |               |               |                |                | 166.66        |                | 166.66         | 2500.00        |           |
| Other                               |                |               |               |                |                |               |                |                | 0.00           |           |
| VAT payments 24.25                  |                | 103.61        |               |                | 20.30          | 85.33         |                | 209.24         |                |           |
| <b>TOTAL</b>                        | <b>0.00</b>    | <b>621.67</b> | <b>0.00</b>   | <b>0.00</b>    | <b>121.80</b>  | <b>511.99</b> | <b>0.00</b>    | <b>1255.46</b> | <b>1950.00</b> | <b>64</b> |
| <b>CHAMBERS</b>                     | <b>Apr.</b>    | <b>May</b>    | <b>Jun.</b>   | <b>July</b>    | <b>August</b>  | <b>Sep</b>    | <b>Oct.</b>    | <b>TOTALS</b>  | <b>25/26</b>   | <b>%</b>  |
| Water                               |                |               |               |                |                |               |                |                | 250.00         | #VALUE!   |
| Electricity                         | 364.22         | 271.75        | 161.15        | 123.03         | 97.67          | 101.43        |                | 1119.25        | 5500.00        | 20        |
| General Maintenance                 |                |               |               |                | 886.60         |               | 768.70         | 1655.30        | 1000.00        | 166       |
| Lift Servicing, LOLER & Maintenance |                | 80.00         |               | 120.00         |                | 95.00         |                | 295.00         | 2500.00        | 12        |
| Window Cleaning                     | 25.00          |               | 25.00         |                | 40.00          |               |                | 90.00          | 150.00         | 60        |
| Cleaning                            |                |               |               |                |                | 206.66        | 180.00         | 386.66         | 720.00         | 54        |
| Supplies (cleaning/hygiene)         | 10.00          |               |               | 50.25          | 50.25          | 46.00         | 42.00          | 198.50         | 120.00         |           |
| Chambers Equipment                  | 52.00          |               |               | 60.67          | 25.00          | 48.00         |                | 185.67         | 1000.00        |           |
| Testing                             | 800.00         | 175.00        |               | 571.50         | 1048.00        | 195.00        | 203.00         | 2992.50        | 850.00         |           |
| Building Repairs                    |                |               |               |                |                |               |                |                | 2000.00        |           |
| Rates/Other                         |                |               |               |                |                |               | 450.00         | 450.00         | 750.00         |           |
| H&S                                 | 63.26          |               |               |                |                |               |                | 63.26          | 0.00           |           |
| VAT payments 24.25                  | 99.88          | 48.59         | 8.06          | 164.98         | 400.20         | 76.81         | 139.00         | 937.52         |                |           |
| <b>TOTAL</b>                        | <b>1414.36</b> | <b>575.34</b> | <b>194.21</b> | <b>1090.43</b> | <b>2547.72</b> | <b>768.90</b> | <b>1782.70</b> | <b>8373.66</b> | <b>8840.00</b> | <b>95</b> |

| ANALYSIS OF EXPENDITURE 2025/26 continued |                |               |              |               |               |               |               |                |                |           |
|-------------------------------------------|----------------|---------------|--------------|---------------|---------------|---------------|---------------|----------------|----------------|-----------|
| WORKSHOP                                  | Apr.           | May           | Jun.         | July          | August        | Sep           | Oct.          | TOTALS         | 25/26          | %         |
| New Equipment                             |                |               |              | 860.80        | 20.81         | 131.57        |               | 1013.18        |                | #DIV/0!   |
| Electricity                               | 114.38         | 117.47        | 20.61        | 36.55         | 51.23         |               |               | 340.24         |                | #DIV/0!   |
| General Maintenance inc Intruder Alarm    | 974.08         |               | 29.74        |               | 401.50        | 7.91          | 594.00        | 2007.23        |                |           |
| First Aid Supplies                        |                |               | 21.75        |               |               |               |               | 21.75          |                |           |
| Inspections/Testing                       | 270.00         | 175.00        |              |               | 27.50         |               |               | 472.50         |                |           |
| VAT payments 24.25                        | 254.54         | 40.87         | 11.33        | 96.23         | 92.52         | 9.91          | 118.80        | 624.20         |                |           |
| <b>TOTAL</b>                              | <b>1613.00</b> | <b>333.34</b> | <b>83.43</b> | <b>993.58</b> | <b>593.56</b> | <b>149.39</b> | <b>712.80</b> | <b>4479.10</b> | <b>5500.00</b> | <b>81</b> |

| S106               | Apr.        | May             | Jun.        | July        | August      | Sep         | Oct.        | TOTALS          | 25/26       | %              |
|--------------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|----------------|
| S106               |             | 8400.00         |             |             |             |             |             | 8400.00         |             |                |
| VAT Payments 24.25 |             | 1680.00         |             |             |             |             |             | 1680.00         |             |                |
| <b>TOTAL</b>       | <b>0.00</b> | <b>10080.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10080.00</b> | <b>0.00</b> | <b>#DIV/0!</b> |

|              |                 |                 |                |                 |                 |                |                |                  |                  |           |
|--------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|------------------|------------------|-----------|
| <b>TOTAL</b> | <b>27271.85</b> | <b>14128.86</b> | <b>7524.09</b> | <b>10579.97</b> | <b>39199.56</b> | <b>4827.60</b> | <b>8868.74</b> | <b>174061.94</b> | <b>209849.00</b> | <b>83</b> |
|--------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|------------------|------------------|-----------|

|          |           |
|----------|-----------|
| Cashbook |           |
| Net      | 159754.49 |
| VAT      | 14307.45  |
| Gross    | 174061.94 |

|          |           |
|----------|-----------|
| BANK REC |           |
| Net      | 159754.49 |
| VAT      | 14307.45  |
| Gross    | 174061.94 |

0.00

0.00

0.00

| BANK RECONCILIATION                                                                                                                                                                                                                                                                                                                                                           |          |                     |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|-----------|
| Brought Forward Balances 1 April 2025                                                                                                                                                                                                                                                                                                                                         |          | Balance Forward     | 81216.46  |
| Petty Cash                                                                                                                                                                                                                                                                                                                                                                    | 0.00     | Income to Date      | 233200.45 |
| Current Account                                                                                                                                                                                                                                                                                                                                                               | 3608.88  | Expenditure to Date | 174061.94 |
| Deposit Account                                                                                                                                                                                                                                                                                                                                                               | 49149.24 |                     | 140354.97 |
| S106 Bank Account                                                                                                                                                                                                                                                                                                                                                             | 28458.34 |                     |           |
|                                                                                                                                                                                                                                                                                                                                                                               | 81216.46 |                     |           |
| EXCESS income/Expenditure                                                                                                                                                                                                                                                                                                                                                     | 0.00     | 81216.46            |           |
| Current Statements 22 Sept 2025                                                                                                                                                                                                                                                                                                                                               |          |                     |           |
| Current Account - Unity Bank                                                                                                                                                                                                                                                                                                                                                  | 0.00     |                     |           |
| Current Account - Lloyds Bank                                                                                                                                                                                                                                                                                                                                                 | 11316.59 |                     |           |
| AMC Account                                                                                                                                                                                                                                                                                                                                                                   | 4792.41  |                     |           |
| Deposit Account - Lloyds Bank                                                                                                                                                                                                                                                                                                                                                 | 99015.01 |                     |           |
| S106 Monies - Lloyds Bank                                                                                                                                                                                                                                                                                                                                                     | 28586.33 | 143710.34           |           |
| <div> <div> <div>Mrs H. Wilson</div> <div>Last logged on 09 October 25 at 08:19 AM</div> </div> <div> <div>Log off</div> </div> </div> <div> <div>Heckington Parish Council</div> <div> <div> <div>Home</div> <div>Your accounts ^</div> <div>Admin v</div> <div>Help</div> <div>37</div> </div> </div> </div>                                                                |          |                     |           |
| <div> <div> <div>BUSINESS ACCOUNT</div> <div>£ 4,792.41</div> <div>&gt;</div> </div> <div> <div>BUSINESS ACCOUNT</div> <div>£ 11,316.59</div> <div>&gt;</div> </div> <div> <div>Commercial Instant Access Account</div> <div>£ 28,586.33</div> <div>&gt;</div> </div> <div> <div>Commercial Instant Access Account</div> <div>£ 99,015.01</div> <div>&gt;</div> </div> </div> |          |                     |           |
|                                                                                                                                                                                                                                                                                                                                                                               | 0.00     |                     |           |
| MINUS EXPENDITURE not cleared                                                                                                                                                                                                                                                                                                                                                 |          |                     |           |
|                                                                                                                                                                                                                                                                                                                                                                               |          |                     |           |
|                                                                                                                                                                                                                                                                                                                                                                               |          | 3355.37             | 147065.71 |
| Bank Reconciliation                                                                                                                                                                                                                                                                                                                                                           |          |                     | (0.00)    |