

CASHBOOK EXTRACT for Bank Reconciliation dated 16 April 2026

All income and expenditure is listed on the agenda and can be found within the body of the minutes. Cashbook is edited for confidentiality.

EXPENDITURE

| Minutes | Date of Entry | Invoice Date | Invoice Number | Company Name | Description | Number | NET | VAT | GROSS | |
|---|---------------|--------------|------------------|---|--|-------------|---------|----------------|---------------|----------------|
| April | 08 April 2026 | 25.03.26 | 554461997 | Gallagher Insurance | Fleet Insurance from 1 April 2026 to 31 March 2027 | 484 7462 09 | 378.28 | 0.00 | 378.28 | |
| April | 08 April 2026 | 12.03.26 | 1000660263 | North Kesteven District Council | Non-Domestic Business Rates (Cemetery) | | 1027.65 | 0.00 | 1027.65 | |
| April | 08 April 2026 | 12.03.26 | 10000003920 | North Kesteven District Council | Non-Domestic Business Rates (Village Green Car Park) | | 563.24 | 0.00 | 563.24 | |
| April | 08 April 2026 | 27.03.26 | D08244 | Ben Burgess Swineshead | Call out/repair to mower | 806 6533 29 | 80.29 | 16.06 | 96.35 | |
| April | 08 April 2026 | 07.04.26 | MI/1761815 | Cathedral Leasing Limited | Supply of hygiene services (Chambers) | 346 3965 27 | 42.00 | 8.40 | 50.40 | |
| April | 08 April 2026 | 07.04.26 | KI-FE08ED47-0003 | Octopus Energy | Electricity Supply (Chambers) from 25 February 2026 to 31 March 2026 | 358 6727 51 | 274.67 | 66.60 | 341.27 | |
| April | 08-Apr-26 | 01.04.26 | KI-D7FA3FC5-0003 | Octopus Energy | Electricity Supply (Workshop) from 25 February to 27 March 2026 | 358 6727 51 | 31.89 | 2.07 | 33.96 | |
| April | 08 April 2026 | 02.04.26 | 01098944 | Ram Tracking | Vehicle tracking contract | 847 2711 17 | 48.00 | 9.60 | 57.60 | |
| April | 08 April 2026 | 03.04.26 | 17021 | Lincolnshire Association of Local Councils (LALC) | Training (Clerk) | 416 3939 41 | 35.00 | 7.00 | 42.00 | |
| April | 08 April 2026 | 30.4.26 | 18570 | Arion | Fire Risk Assessment (Chambers & Workshop) | 877 8291 59 | 500.00 | 100.00 | 600.00 | |
| April | 8 April 2026 | 17.03.26 | 6465 | Nicholas Marshall Blacksmith | Key Cutting | 310 9706 78 | 29.50 | 5.90 | 35.40 | |
| April | 08 April 2026 | 01.04.26 | 30-2594-0 | Black Sluice Internal Drainage Board | Annual Drainage Rates | | 172.66 | 0.00 | 172.66 | |
| April | 09 April 2026 | 08.04.26 | M016&7 | BT | Broadband Supply (Chambers) | 245 7193 48 | 40.74 | 0.00 | 40.74 | |
| April | 16 April 2026 | 10.04.26 | | ACAS | Training (Clerk) | | 390.00 | 0.00 | 390.00 | |
| April | 16 April 2026 | 14.04.26 | SI-49261 | Wheelcraft Ltd | Permacure puncture repair on Stiga mower | 976 7551 62 | 10.00 | 2.00 | 12.00 | |
| April | 16 April 2026 | 11.03.26 | 480891433 | Lloyds Bank | Service Charges | | 4.25 | 0.00 | 4.25 | |
| April | 16 April 2026 | 09.04.26 | | Shell De Rhones | Petrol | | 28.90 | 5.78 | 34.68 | |
| April | 16 April 2026 | | | Elkington | Deposit Refund | | 40.00 | 0.00 | 40.00 | |
| April | 16 April 2026 | | | Reed | Deposit Refund | | 40.00 | 0.00 | 40.00 | |
| April | 16 April 2026 | | | Staithe Farm Beekeeping | Bee Keeping Course | | 275.00 | 0.00 | 275.00 | |
| Bank Reconciliation to 16 April 2026 | | | | | | | | 4012.07 | 223.41 | 4235.48 |

INCOME

| Company Name | Description | TOTAL | Folio | | |
|--|----------------------|--------------|-------|------------------|--------------------------------------|
| | | | | 125114.73 | |
| Mr Twidle | Allotment Rent ERROR | 75.00 | C | | 125114.73 Bank Reconciliation |
| Bank Reconciliation 16 April 2026 | | 75.00 | | | 0.00 |

| Date of Entry | Description | TOTAL |
|---|----------------|------------------|
| 01 April 2026 | Precept | 123844.00 |
| 09 April 2026 | Interest APRIL | 33.56 |
| Bank reconciliation to 16 April 2026 | | 123877.56 |

| Date of Entry | Description | TOTAL |
|---|----------------|--------------|
| 09 April 2026 | Interest APRIL | 12.17 |
| Bank reconciliation to 16 April 2026 | | 12.17 |

| Date | Name | Description | Total |
|---|----------|----------------|----------------|
| 01 April 2026 | Sewell | Allotment Rent | 50.00 |
| 02 April 2026 | M Green | Allotment Rent | 95.00 |
| 07 April 2026 | Bray | Allotment Rent | 50.00 |
| 08 April 2026 | Knight | Allotment Rent | 50.00 |
| 09 April 2026 | Vickers | Allotment Rent | 50.00 |
| 10 April 2026 | Tilley | Allotment Rent | 50.00 |
| 10 April 2026 | J Bell | Allotment Rent | 95.00 |
| 10 April 2026 | Good | Allotment Rent | 50.00 |
| 10 April 2026 | Good | Allotment Rent | 25.00 |
| 13 April 2026 | Ellis | Allotment Rent | 95.00 |
| 13 April 2026 | Harrison | Allotment Rent | 50.00 |
| 13 April 2026 | McKinley | Allotment Rent | 50.00 |
| 13 April 2026 | Spinks | Allotment Rent | 50.00 |
| 13 April 2026 | Grigg | Allotment Rent | 50.00 |
| 13 April 2026 | Kussan | Allotment Rent | 50.00 |
| 13 April 2026 | Rose | Allotment Rent | 145.00 |
| 14 April 2026 | Weston | Allotment Rent | 50.00 |
| 15 April 2026 | Rooke | Allotment Rent | 95.00 |
| Bank Reconciliation to 16 April 2026 | | | 1150.00 |