Finance Report 1 2025/26				
Current Account/Precept		Balance B/F from previous report	803.04	Income
Date	Payment	Details	Expenditure	
01.04.2025	NKDC	Precept		19,972.00
01.04.2025	E.ON Next Ltd	Clock Tower electricity	- 22.89	
28.04.2025	Ms K Vickers	Salary	- 383.60	
28.04.2025	HMRC	PAYE	- 36.00	
28.04.2025	Diocese of Lincoln	Rent	- 1.00	
28.04.2025	LALC	Annual subscription	- 154.86	
30.04.2025	Unity Trust Bank	Monthly fee	- 6.00	
		Total	604.25	40.073.00
		Total	- 604.35	19,972.00
				-
		Balance	20,170.69	
		balance	20,170.89	
Instant Access Account		Expenditure	Income	CF
mistant Access Account		Experiature	meome	18,567.57
				-
Balance				18,567.57
Total of Accounts Combined		Balance to carry forward	38,738.26	
Breakdown of Instant Access		Talance to burry rottiana	33,:30:20	
Parish Council Reserves BF	15,999.60		132.90	16,497.59
Clock Tower Account BF	4,891.38	2,847.00	25.60	2,069.98
	.,===100	2,0 1.7.00	20.00	18,567.57

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Account 1	Budget 2024/25 Income	Actual	Account 2		Date	Balance bfwd 01.04.2025
BBFW £803.04			Balance BFWD	£ 18,567.57		19,370.61
Precept 2		19,972.00		£ 18,567.57		
Other income 3		0.00		£ 18,567.57		
				£ 18,567.57		
				£ 18,567.57		
				£ 18,567.57		
				£ 18,567.57		
				£ 18,567.57		
Total	0	20,775.04		£ 18,567.57		
				£ 18,567.57		
Expenditure				£ 18,567.57		
Parish Clerk salary 4	4200	-£399.60				
Parish Clerk agreed expenses	240	-£20.00				
Clock Tower	2160	-£23.89				
Clock Tower Flooring (paid from grants)	0	£0.00				
Electricity street lighting	5000	£0.00				
Street light maintenance	3000	£0.00				
Subscriptions	150	-£154.86				
Other maintenance expenses/adhoc purchases	1000	£0.00				
Grass cutting	700	£0.00				
Insurance	1600	£0.00				
Audit	200	£0.00				
section 137 budget	150	£0.00				
Office running costs/training 5	1000	-£6.00				
Total Expenditure		(604.35)				
Current Balance Account 1	20,170.69					
Current Balance Account 2	£ 18,567.57					
Balance	38,738.26					