

Finance Report 1 2025/26				
Current Account/Precept		Balance B/F from previous report	803.04	
Date	Payment	Details	Expenditure	Income
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	- 604.35	19,972.00
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		Balance	20,170.69	
Instant Access Account		Expenditure	Income	CF
				18,567.57
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Balance				18,567.57
Total of Accounts Combined		Balance to carry forward	38,738.26	
Breakdown of Instant Access				
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
				18,567.57

