

Date	Particulars Of Payment	Precept	Interest	Village Hall	Grant Funding	Miscellaneous	VAT refund
01/04/2025	WLDC precept	£ 11,300.00					
06/06/2025	HSBC Interest		£3.37				
26/06/2025	Lincs CC				679.3		
24/07/2025	Donation					£ 20.00	
05/08/2025	VAT reclaim						£2,536.06
19/09/2025	Chq 100574					£ 30.00	
05/09/2025	HSBC Interest		£3.15				
21/10/2025	WLDC precept						
21/10/2025	WLDC CIL				1470.57		
05/12/2025	HSBC Interest		£2.90				
05/11/2025	Lincolnshire CC				691.19		
06/03/2026	HSBC Interest		£2.79				
		£ 11,300.00	£ 12.21	£ -	£ 2,841.06	£ 50.00	£ 2,536.06

<a href="#">Balance@ 31.03.25</a>	£	25,560.71
Income	£	<u>16,739.33</u>
	£	42,300.04
Expenditure	£	<u>32,767.78</u>
	£	9,532.26

<a href="#">Balance@31.3.26</a>	£	9,928.76
uncashed chq no 602	£	174.00
uncashed chq no 604	£	142.50
uncashed chq 605	£	<u>80.00</u>
	£	9,532.26