

PC Income and Expenditure October 2025

<i>Expenditure</i>				
Invoice Date	Supplier/Contractor	Type	Amount	Payment
08/09/2025	PWLB	Y Loan Repayment	1,333.75	DD
08/09/2025	Robert Silverwood	Y Various strimming	45.00	BP
01/09/2025	Rodney Scott	Y Litter Picking	48.00	BP
23/09/2025	Warnes & Sons	Y Allotment Land Rent	150.00	BP
28/09/2025	Clerk Salary	Y Clerk Salary	1,097.60	BP
28/09/2025	RFO Salary	Y RFO Salary	343.20	BP
28/09/2025	HMRC	Y Clerk and RFO Tax & NI contributions	527.65	BP
29/09/2025	D&F Cleaning	Y Cleaning of Scratby Toilets	775.44	BP
30/09/2025	Expense Claim Cllr K Wendt	Y Hose pipe for Jubilee Wood	39.99	BP
30/09/2025	Expense Claim Clerk	Y Various items as listed	52.82	BP
30/09/2025	Expense Claim Cllr G Freeman	Y Various items as listed	101.42	BP
01/10/2025	Scribe	Y Parish Software	66.00	DD
01/10/2025	Scribe	Y Parish Software	31.20	DD
01/10/2025	Lloyds Bank	N Service Charge	4.25	DD
06/10/2025	EE	N Clerks Phone	22.03	DD
08/10/2025	British Gas	N Electricity Pavillion	46.63	DD
13/10/2025	Co Op	Y Refund from payment in error	304.00	BP
05/10/2025	Darren Boden	Y Grass Cutting All Area	957.72	BP
05/10/2025	Darren Boden	Y Grass Cutting Burial Ground	570.16	BP
Total			6,516.86	

<i>Income</i>			
15/09/2025	Scratby Green	Ground Rent Day Hut	150.00
30/09/2025	GYBC	Second Installment of Council Tax	46,237.50
09/10/2025	Interest	Deposit Account 2399	48.10
09/10/2025	Interest	Allotments Account 3568	0.78
Total			46,436.38

Bank Balances as at 10th October 2025

Account	Amount	
Lloyds bank		
	(Current OUT) 1387	1,968.68
	(Deposit IN) 2399	121,668.26
	(Allotment) 3568	1,573.60
Nationwide		66,668.63
Nat West		40,002.00
Account Balances Total		231,881.17

Transfer of allotment funds 2399-3568 1,327.00

End Total (Including income) 231,881.17

Transfer of funds for payments 2399-1387 10,000.00

Louise Sutton RFO

Cllr. Clive Ingram