

**LINDSEY PARISH COUNCIL**  
**PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2026**

Year ended 31.03.24	Year ended 31.03.25		Year Ended 31.03.26	
		<u>INCOME</u>		
5185.00	5782.00	Precept	6127.00	
87.95	129.66	VAT reclaim	841.40	
300.00	0.00	Roundabout Community Magazine	0.00	
0.00	1500.00	SCC Locality Budget	0.00	
5704.81	0.00	Neighbourhood CIL	0.00	
<u>11277.76</u>	<u>7411.66</u>	<u>TOTAL INCOME</u>	<u>6968.40</u>	
		<u>EXPENDITURE</u>		
3631.20	3327.20	Clerk's Salary	3918.50	* 239.60
117.75	157.00	Audit Fee	160.00	
517.88	471.98	Administration Costs	448.98	
241.00	241.00	Council Insurance	304.00	
170.31	141.09	Subscriptions	134.41	
130.34	0.00	Election Recharges	0.00	
0.00	168.00	Training	0.00	
50.00	100.00	GPOC Payments	100.00	
70.00	80.00	Hire of Village Hall	60.00	
150.00	245.00	ICO / Website	237.00	
400.00	400.00	Grant to St Peter's Church	400.00	
200.00	200.00	Grant to Village Hall Committee	200.00	
0.00	237.00	Village Expenses	75.00	
0.00	610.00	CIL Expenditure	5548.40	
<u>5678.48</u>	<u>6378.27</u>	<u>TOTAL EXPENDITURE</u>	<u>11586.29</u>	
		CUMULATIVE FUND BALANCE		
4037.59	9636.87	Balance b/fwd from 01.04.25	10670.26	
11277.76	7411.66	Add total income	6968.40	
15315.35	17048.53		17638.66	
5678.48	6378.27	Less total expenditure	11586.29	
9636.87	10670.26	Anticipated balance as at 31 March 2026	6052.37	

THE ABOVE STATEMENTS ARE INDICATIVE FIGURES AND WILL BE FINALISED ONCE THE YEAR HAS CLOSED.  
ONCE FINALISED THEY WILL BE PRESENTED TO FULL COUNCIL FOR APPROVAL IN MAY 2026