

UNAUDITED ACCOUNTS

**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
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	50.00
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>11536.29</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	11536.29
9636.87	10670.26	Anticipated balance as at 31 March 2026	6102.37

Presented to Council: 20.05.2026

THE ABOVE FIGURES REPRESENT THE FINANCIAL TRANSACTIONS FOR LINDSEY PARISH COUNCIL FOR THE YEAR ENDING 31 MARCH 2026 AS APPROVED AT THE MEETING OF 20TH MAY 2026.