

BANK BALANCE 1.4.24

31st March 2025 Balance : £9338.93

DATE	Payee/Payer	DESCRIPTION	INCOME				PAYMEN	
			CHQ	INVOICE / REMITTANCE NO	INCOME	PRECEPT 1	PRECEPT 2	OUTGOING S
22/04/2025	Rebecca K	SO - Clerks Wage		Standing Order				325.00
23/04/2025	Safelincs	Defibrillator pads and batteries	CHQ 000745	S001608848				642.76
28/04/2025	East Lindsey	Precept Paymen	PRECEPT	PRECEPT	£5,775.00	£5,775.00		
20/05/2025	Rebecca K	SO - Clerks Wage		Standing Order				325.00
21/05/2025	Graylorn	Grass cutting	CHQ 000000					75.00
06/06/2025	Fire Stop	Annual Fire Check	CHQ 000740	INV 429133				58.69
11/06/2025	Milday Proper	Pest Control	CHQ 000747					288.00
20/06/2025	Rebecca K	SO - Clerks Wage		Standing Order				325.00
10/07/2025	Rebecca K	R Bowhen - Wage top up	CHQ 000748					87.30
16/07/2025	Paula Ash	Paula - Gardening refund	CHQ 000749					215.00
21/07/2025	Rebecca K	SO - Clerks Wage		Standing Order				325.00
13/08/2025	LALC	Late annual sub payment	CHQ 000750	INV 15406				165.54
20/08/2025	Rebecca K	SO - Clerks Wage		Standing Order				325.00
08/09/2025	Rebecca K	Bekki Holiday Pay	Unknown - Lost book					317.46
17/09/2025	Zurich	Insurance		546438868				300.00
26/09/2025	East Lindsey	Precept		SEL100534	5,775.00		5,775.00	
03/10/2025	ICO	ICO Payment		ZB990993				47.00
29/10/2025	Graylorn	Gardening at Hall	CHQ000776					150.00
12/11/2025	Lana Mac	Clerks Wages for Sept/Oct	CHQ000778					937.07
17/11/2025	Fire Stop	Fire Check	CHQ000777	Inv527828				48.20
01/12/2025	East Lindsey	East Lindsey DC		Grant	300.00			
04/12/2025	East Lindsey	East Lindsey DC		Grant	400.00			
10/12/2025	Lana Mac	wages	CHQ000782					323.41
11/12/2025	Paula Ash	Refund to Paula for fence	CHQ000784					150.00
11/12/2025	Paula Ash	Refund to Paula for Carpets	CHQ000781					185.14
11/12/2025	Paula Ash	Refund to Paula for Blinds	CHQ000780					282.00
18/12/2025	East Lindsey	East Lindsey DC		Grant	300.00			
19/01/2026	Lana Mac	Lana Dec Wage	CHQ000787					133.57
26/01/2026	HMRC	VAT Return			1,529.14			
09/02/2026	LALC	LALC Subs		16525				176.94
11/02/2026	First Rescue	Defib pads & batteries		DW-180111				648.00
13/02/2026	Zurich	Zurich Insurance Update		102702846				301.64
16/02/2026	Tom A	Refund for Hall Cupboard	CHQ000779					150.00
19/02/2026	Lana Mac	Lana Jan wages		N/A				232.64
19/03/2026	Hire income	Hall Hire Deposit	INV00014 & Kudos x2		105.00			
19/03/2026	Lana Mac	Lana Feb Wages		N/A				213.00
20/03/2026	JES Electrical	JES Electrics Test		SI-3314				240.00
20/03/2026	Hire transfer	Hall Hire payment to Hall acc	INV00014 & Kudos x2					105.00
TOTAL					14,184.14	5,775.00	5,775.00	8,098.36

BANK BALANCE 31.03.26

Natwest	£13,187.78
Lloyds	2236.93
Total	£15,424.71

Transfer of funds between LPC Accounts - Not included in above

03/02/2026	Natwest - Accept Transfer	CHQ000789	15,000.00	
04/02/2026	Transfer to Natwest Account	CHQ000789		15,000.00

ITS

