

Huttoft Parish Council
Income and Expenditure Account
(for the Period 1st April 2025 to 31st March 2026)

Business Bank Account (**0268)**

| | | | In | Out | Balance |
|------------------|------------------------|---------------------|-------------|------------|--------------------|
| 01-Apr-25 | Opening Balance | | | | £ 9,508.75 |
| 09-Apr-25 | Lloyds Bank Plc | Bank Interest | £ 7.82 | | £ 9,516.57 |
| 28-Apr-25 | Lloyds Bank Plc | Inter-Bank Transfer | £ 9,000.00 | | £ 18,516.57 |
| 09-May-25 | Lloyds Bank Plc | Bank Interest | £ 8.89 | | £ 18,525.46 |
| 14-May-25 | Lloyds Bank Plc | Inter-Bank Transfer | | £ 5,000.00 | £ 13,525.46 |
| 09-Jun-25 | Lloyds Bank Plc | Bank Interest | £ 9.44 | | £ 13,534.90 |
| 08-Jul-25 | Lingard & Brown | Rent of Field | £ 90.00 | | £ 13,624.90 |
| 18-Jul-25 | Lloyds Bank Plc | Bank Interest | £ 7.79 | | £ 13,632.69 |
| 11-Aug-25 | Lloyds Bank Plc | Bank Interest | £ 8.63 | | £ 13,641.32 |
| 14-Aug-25 | Lloyds Bank Plc | Inter-Bank Transfer | £ 10,000.00 | | £ 23,641.32 |
| 09-Sep-25 | Lloyds Bank Plc | Bank Interest | £ 12.70 | | £ 23,654.02 |
| 10-Oct-25 | Lloyds Bank Plc | Bank Interest | £ 11.67 | | £ 23,665.69 |
| 10-Nov-25 | Lingard & Brown | Rent of Field | £ 90.00 | | £ 23,755.69 |
| 10-Nov-25 | Lloyds Bank Plc | Bank Interest | £ 12.45 | | £ 23,768.14 |
| 16-Dec-25 | Lloyds Bank Plc | Bank Interest | £ 11.33 | | £ 23,779.47 |
| 09-Jan-26 | Lloyds Bank Plc | Bank Interest | £ 12.12 | | £ 23,791.59 |
| 09-Feb-26 | Lloyds Bank Plc | Bank Interest | £ 10.76 | | £ 23,802.35 |
| 09-Mar-26 | Lloyds Bank Plc | Bank Interest | £ 9.13 | | £ 23,811.48 |
| 31-Mar-26 | Closing Balance | | | | £ 23,811.48 |

Treasurers Bank Account (**4904)**

| | | | In | Out | Balance |
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| 01-Apr-25 | Opening Balance | | | | £ 2,345.07 |
| 01-Apr-25 | Lincolnshire Association of Local Councils | LALC Annual Subscriptions 2025/2026 | | £ 192.40 | £ 2,152.67 |
| 22-Apr-25 | Lloyds Bank Plc | Bank Account Service Charges | | £ 4.25 | £ 2,148.42 |
| 28-Apr-25 | CR Home & Garden Services | Grass-cutting Contract | | £ 443.76 | £ 1,704.66 |
| 28-Apr-25 | Rotaset Printworks Limited | Playing Field Consultation Leaflets | | £ 45.00 | £ 1,659.66 |
| 28-Apr-25 | East Lindsey District Council | Precept 2025/2026 | £ 9,935.00 | | £ 11,594.66 |
| 28-Apr-25 | Lloyds Bank Plc | Inter Bank Transfer | | £ 9,000.00 | £ 2,594.66 |
| 13-May-25 | A Resident | Donation -Speed Safety Sign | £ 40.00 | | £ 2,634.66 |

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| 13-May-25 | Scott Trailers Limited | Ifor Williams Trailer and Spare Wheel | | £ | 1,437.60 | £ | 1,197.06 |
| 14-May-25 | Lloyds Bank Plc | Inter Bank Transfer | £ | 5,000.00 | | £ | 6,197.06 |
| 15-May-25 | The Tractor Shop Louth | Alko T18 103.4 HD-AV2 Ride-on-Mower | | £ | 3,000.00 | £ | 3,197.06 |
| 19-May-25 | Lloyds Bank Plc | Bank Account Service Charges | | £ | 4.25 | £ | 3,192.81 |
| 20-May-25 | C Meaker | Huttoft Playing Field Grass Cutting | | £ | 180.00 | £ | 3,012.81 |
| 20-May-25 | Axe & Cleaver Public House | Huttoft Playing Field Donation | £ | 622.80 | | £ | 3,635.61 |
| 20-May-25 | HP Instant Ink | Ink Replacement Service - Monthly Subscription | | £ | 16.47 | £ | 3,619.14 |
| 20-May-25 | SCIS UK Ltd | Gov.uk Secure Email Monthly Subscription | | £ | 11.88 | £ | 3,607.26 |
| 20-May-25 | M Rudd | Clerks Salary | | £ | 328.56 | £ | 3,278.70 |
| 20-May-25 | M Rudd (reimbursement of expenses) | First Class Stamps (Pack of 8) | | £ | 17.99 | £ | 3,260.71 |
| 20-May-25 | P Lapczuk (reimbursement of expenses) | East End Garage Grasscutting Petrol | | £ | 25.04 | £ | 3,235.67 |
| 20-May-25 | Clear Insurance - Employers Liability Insurance | Local Councils Insurance Renewal | | £ | 611.00 | £ | 2,624.67 |
| 20-May-25 | Scott Trailers Limited | P7E Ifor Williams Trailer Prop Stands | | £ | 85.20 | £ | 2,539.47 |
| 24-May-25 | CR Home & Garden Services | Grass-cutting Contract | | £ | 473.65 | £ | 2,065.82 |
| 27-May-25 | HM Revenue & Customs | VAT Reclaim 2024/2025 | £ | 672.17 | | £ | 2,737.99 |
| 19-Jun-25 | Lloyds Bank Plc | Bank Account Service Charges | | £ | 4.25 | £ | 2,733.74 |
| 08-Jul-25 | LIVES Lincolnshire | Defibrillator - Huttoft Car Terrace | | £ | 91.42 | £ | 2,642.32 |
| 08-Jul-25 | SCIS UK Ltd | Gov.uk Secure Email Monthly Subscription | | £ | 3.96 | £ | 2,638.36 |
| 08-Jul-25 | HP Instant Ink | Ink Replacement Service - Monthly Subscription | | £ | 6.49 | £ | 2,631.87 |
| 08-Jul-25 | Timpsons, Skegness | Huttoft Playing Field Spare Key & Sign | | £ | 33.18 | £ | 2,598.69 |
| 08-Jul-25 | M Rudd | Clerks Salary | | £ | 438.08 | £ | 2,160.61 |
| 08-Jul-25 | Andrew Deptford | Defibrillator - Huttoft Village Hall | | £ | 172.80 | £ | 1,987.81 |
| 08-Jul-25 | CR Home & Garden Services | Grass-cutting Contract | | £ | 410.07 | £ | 1,577.74 |
| 08-Jul-25 | P Lapczuk (reimbursement of expenses) | East End Garage Grasscutting Petrol | | £ | 57.63 | £ | 1,520.11 |
| 08-Jul-25 | Huttoft Village Hall Association | Donation - Village Hall Defibrillator | £ | 72.00 | | £ | 1,592.11 |
| 18-Jul-25 | Income: Provision of Grass Cutting Services | Land Off St Margarets Close, Huttoft | £ | 25.00 | | £ | 1,617.11 |
| 18-Jul-25 | Lloyds Bank Plc | Bank Account Service Charges | | | 4.25 | £ | 1,612.86 |
| 31-Jul-25 | Income: Provision of Grass Cutting Services | Land Off St Margarets Close, Huttoft | £ | 25.00 | | £ | 1,637.86 |
| 08-Aug-25 | ELIF GRASSroots Grant (75% Grant) | Huttoft Playing Field Improvement Works | £ | 18,749.25 | | £ | 20,387.11 |
| 14-Aug-25 | Income: Provision of Grass Cutting Services | Land Off St Margarets Close, Huttoft | £ | 25.00 | | £ | 20,412.11 |
| 14-Aug-25 | Lloyds Bank Plc | Inter Bank Transfer | | £ | 10,000.00 | £ | 10,412.11 |
| 15-Aug-25 | Charles H Hill Limited | Grass Cutting Equipment - Various | | £ | 2,753.86 | £ | 7,658.25 |
| 14-Aug-25 | Lloyds Bank Plc | Bank Account Service Charges | | | 4.25 | £ | 7,654.00 |
| 28-Aug-25 | Income: Provision of Grass Cutting Services | Land Off St Margarets Close, Huttoft | £ | 25.00 | | £ | 7,679.00 |
| 09-Sep-25 | M Rudd | Clerks Salary | | £ | 492.84 | £ | 7,186.16 |
| 09-Sep-25 | SCIS UK Ltd | Gov.uk Secure Email Monthly Subscription | | £ | 7.92 | £ | 7,178.24 |

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| 09-Sep-25 | HP Instant Ink | Ink Replacement Service - Monthly Subscription | £ | 12.98 | £ | 7,165.26 |
| 09-Sep-25 | P Lapczuk (reimbursement of expenses) | East End Garage Grasscutting Petrol | £ | 51.78 | £ | 7,113.48 |
| 09-Sep-25 | Charles H Hill Limited | STIHL Cordless Leaf Blower | £ | 189.50 | £ | 6,923.98 |
| 09-Sep-25 | Play Safety Limited | RoSPA Annual Report - Huttoft Playing Field | £ | 115.20 | £ | 6,808.78 |
| 10-Sep-25 | Income: Provision of Grass Cutting Services | Land Off St Margarets Close, Huttoft | £ | 25.00 | £ | 6,833.78 |
| 10-Sep-25 | Alford Trading Services, Alford | Provision of Secure Storage Facilities | £ | 50.00 | £ | 6,783.78 |
| 10-Sep-25 | Alford Trading Services, Alford | Provision of Secure Storage Facilities | £ | 480.00 | £ | 6,303.78 |
| 16-Sep-25 | Lloyds Bank Plc | Bank Account Service Charges | £ | 4.25 | £ | 6,299.53 |
| 23-Sep-25 | Income: Provision of Grass Cutting Services | Land Off St Margarets Close, Huttoft | £ | 25.00 | £ | 6,324.53 |
| 10-Oct-25 | Income: Provision of Grass Cutting Services | Land Off St Margarets Close, Huttoft | £ | 25.00 | £ | 6,349.53 |
| 18-Oct-25 | Lloyds Bank Plc | Bank Account Service Charges | £ | 4.25 | £ | 6,345.28 |
| 04-Nov-25 | Income: Provision of Grass Cutting Services | Land Off St Margarets Close, Huttoft | £ | 25.00 | £ | 6,370.28 |
| 11-Nov-25 | HP Instant Ink | Ink Replacement Service - Monthly Subscription | £ | 12.98 | £ | 6,357.30 |
| 11-Nov-25 | SCIS UK Ltd | Annual Domain Name Subscription | £ | 84.00 | £ | 6,273.30 |
| 11-Nov-25 | SCIS UK Ltd | Gov.uk Secure Email Monthly Subscription | £ | 7.92 | £ | 6,265.38 |
| 11-Nov-25 | P Lapczuk (reimbursement of expenses) | 2no. High Security Locks | £ | 92.28 | £ | 6,173.10 |
| 11-Nov-25 | Huttoft Village Hall Association | Huttoft Village Hall Hire | £ | 60.00 | £ | 6,113.10 |
| 11-Nov-25 | M Rudd | Clerks Salary | £ | 549.16 | £ | 5,563.94 |
| 11-Nov-25 | P Lapczuk (reimbursement of expenses) | East End Garage Grasscutting Petrol | £ | 129.21 | £ | 5,434.73 |
| 11-Nov-25 | David Roberts | Provision of Temporary Secure Storage | £ | 274.00 | £ | 5,160.73 |
| 11-Nov-25 | Chandlers, Splisby | Honda H2HHB25E Petrol Leaf Blower | £ | 360.00 | £ | 4,800.73 |
| 11-Nov-25 | Lloyds Bank Plc | Bank Account Service Charges | £ | 4.25 | £ | 4,796.48 |
| 11-Nov-25 | Lincolnshire County Council | 3no 30mph Passive Speed Signs | £ | 60.00 | £ | 4,736.48 |
| 02-Dec-25 | Income: Provision of Grass Cutting Services | Land Off St Margarets Close, Huttoft | £ | 25.00 | £ | 4,761.48 |
| 16-Dec-25 | Lloyds Bank Plc | Bank Account Service Charges | £ | 4.25 | £ | 4,757.23 |
| 07-Jan-26 | National Grid Plc | Annual Wayleave Fees - Sutton Road | £ | 84.53 | £ | 4,841.76 |
| 12-Jan-26 | M Rudd | Clerks Salary | £ | 406.88 | £ | 4,434.88 |
| 12-Jan-26 | HM Revenue & Customs | Clerks Salary - PAYE Payment | £ | 101.80 | £ | 4,333.08 |
| 12-Jan-26 | HP Instant Ink | Ink Replacement Service - Monthly Subscription | £ | 12.98 | £ | 4,320.10 |
| 12-Jan-26 | SCIS UK Ltd | Gov.uk Secure Email Monthly Subscription | £ | 7.92 | £ | 4,312.18 |
| 12-Jan-26 | Chestaf Limited | Waterproof Sheeting - Ride-on-Mower | £ | 15.99 | £ | 4,296.19 |
| 12-Jan-26 | David Roberts | Wooden Post - Huttoft Playing Field | £ | 35.00 | £ | 4,261.19 |
| 19-Jan-26 | Lloyds Bank Plc | Bank Account Service Charges | £ | 4.25 | £ | 4,256.94 |
| 02-Feb-26 | East Lindsey District Council | ELDC Councillors Community Grant | £ | 3,374.00 | £ | 7,630.94 |
| 16-Feb-26 | ELDC - Councillors Community Grant | Samsung Smart TV | £ | 2,526.00 | £ | 5,104.94 |
| 16-Feb-26 | ELDC - Councillors Community Grant | VIVO TV Wall Bracket | £ | 99.99 | £ | 5,004.95 |

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| 16-Feb-26 | ELDC - Councillors Community Grant | Samsung Soundbar | £ | 129.00 | £ | 4,875.95 |
| 16-Feb-26 | ELDC - Councillors Community Grant | Soundbar Wall Bracket | £ | 11.68 | £ | 4,864.27 |
| 17-Feb-26 | Lloyds Bank Plc | Bank Account Service Charges | £ | 4.67 | £ | 4,859.60 |
| 10-Mar-26 | M Rudd | Clerks Salary | £ | 508.68 | £ | 4,350.92 |
| 10-Mar-26 | HP Instant Ink | Ink Replacement Service - Monthly Subscription | £ | 12.98 | £ | 4,337.94 |
| 10-Mar-26 | SCIS UK Ltd | Gov.uk Secure Email Monthly Subscription | £ | 7.92 | £ | 4,330.02 |
| 10-Mar-26 | Huttoft Village Hall Association | Huttoft Village Hall Hire | £ | 52.50 | £ | 4,277.52 |
| 10-Mar-26 | P Lapczuk (reimbursement of expenses) | Mileage Claim | £ | 18.90 | £ | 4,258.62 |
| 10-Mar-26 | Chandlers, Splisby | STIHL Petrol Strimmer | £ | 465.74 | £ | 3,792.88 |
| 10-Mar-26 | C A Stubbs | Sale of Wood Chipper | £ | 200.00 | £ | 3,992.88 |
| 17-Mar-26 | Lloyds Bank Plc | Bank Account Service Charges | £ | 4.25 | £ | 3,988.63 |
| 31-Mar-26 | Closing Balance | | | | £ | <u>3,988.63</u> |



OFFICIAL SEAL
HUTTOFT PARISH COUNCIL
LINCOLNSHIRE