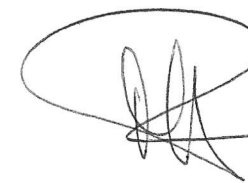


Huttoft Parish Council
Income & Expenditure Account
(for the period 1st April 2026 - 31 March 2027)

Date	Details	Treasurers A/c (00604904)			Business A/c (07280268)				
		Ref	In	Out	Balance	Ref	In	Out	Balance
01-Apr-26	Opening Balance				£			£	23,811.48
01-Apr-26	LALC Annual Subscriptions 26/27			£ 204.46	£				
01-Apr-26	Huttoft PCC - Asset Purchase	£	388.12		£				
07-Apr-26	Alford Trading Services			£ 960.00	£				
07-Apr-26	Resident - St Margarets Close Grass Cutting	£	50.00		£				
07-Apr-26	Resident - St Margarets Close Grass Cutting	£	50.00		£				
09-Apr-26	Lloyds Bank - Bank Interest					£	10.11	£	23,821.59
17-Apr-26	ELDC Precept 26/27 (50%)	£	5,150.00		£				
20-Apr-26	Resident - St Margarets Close Grass Cutting	£	50.00		£				
20-Apr-26	Lloyds Bank - Bank Charges			£ 4.25	£				
21-Apr-26	HMRC VAT Reclaim 2025/26	£	2,000.41		£				
27-Apr-26	Resident - St Margarets Close Grass Cutting	£	100.00		£				
11-May-26	Inter-Account Transfer			£ 5,000.00	£	5,000.00		£	28,821.59
11-May-26	Lingard & Brown - Land Rental				£	90.00		£	28,911.59
11-May-26	Lloyds Bank - Bank Interest				£	10.51		£	28,922.10
11-May-26	P Lapczuk (reimbursement) - Grasscutting Fuel			£ 49.50	£				
11-May-26	M Rudd - Clerks Salary			£ 407.08	£				
11-May-26	TV Cover (GRASSroots Grant)			£ 73.92	£				
11-May-26	HP Printing Services			£ 12.98	£				
11-May-26	M Rudd (reimbursement)- Key Cutting			£ 18.00	£				
11-May-26	SCIS Ltd - Gov.uk Subscriptions			£ 7.92	£				
11-May-26	M Rudd (reimbursement) - Postage			£ 18.49	£				
11-May-26	M Bodsworth - Grasscutting (April)			£ 410.13	£				
11-May-26	HMRC PAYE - Income Tax / NIC			£ 115.35	£				
11-May-26	Clear Insurance Cover 2026/27			£ 697.72	£				
18-May-26	Lloyds Bank - Bank Charges			£ 4.67	£				
02-Jun-26	M Bodsworth - Grasscutting (May)			£ 371.01	£				



OFFICIAL SEAL
HUTTOFT PARISH COUNCIL
LINCOLNSHIRE