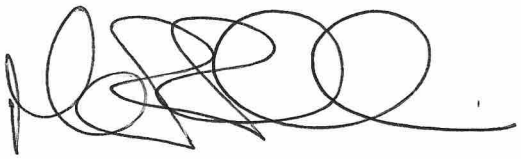
**Huttoft Parish Council**
**Income & Expenditure Account**
**(for the period 1st April 2026 - 31 March 2027)**

| | | Treasurers A/c (00604904) | | | | Business A/c (07280268) | | | |
|---|---|---|---|---|---|---|---|---|---|
| Date | Details | Ref | In | Out | Balance | Ref | In | Out | Balance |
| 01-Apr-26 | Opening Balance | | | | £ 3,988.63 | | | | £ 23,811.48 |
| 01-Apr-26 | LALC Annual Subscriptions 26/27 | | | £ 204.46 | £ 3,784.17 | | | | |
| 01-Apr-26 | Huttoft PCC - Asset Purchase | | £ 388.12 | | £ 4,172.29 | | | | |
| 07-Apr-26 | Alford Trading Services | | | £ 960.00 | £ 3,212.29 | | | | |
| 07-Apr-26 | Resident - St Margarets Close Grass Cutting | | £ 50.00 | | £ 3,262.29 | | | | |
| 07-Apr-26 | Resident - St Margarets Close Grass Cutting | | £ 50.00 | | £ 3,312.29 | | | | |
| 09-Apr-26 | Lloyds Bank - Bank Interest | | | | | | £ 10.11 | | £ 23,821.59 |
| 17-Apr-26 | ELDC Precept 26/27 (50%) | | £ 5,150.00 | | £ 8,462.29 | | | | |
| 20-Apr-26 | Resident - St Margarets Close Grass Cutting | | £ 50.00 | | £ 8,512.29 | | | | |
| 20-Apr-26 | Lloyds Bank - Bank Charges | | | £ 4.25 | £ 8,508.04 | | | | |
| 21-Apr-26 | HMRC VAT Reclaim 2025/26 | | £ 2,000.41 | | £ 10,508.45 | | | | |
| 27-Apr-26 | Resident - St Margarets Close Grass Cutting | | £ 100.00 | | £ 10,608.45 | | | | |
| 11-May-26 | Inter-Account Transfer | | | £ 5,000.00 | £ 5,608.45 | | £ 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 | £ 5,558.95 | | | | |
| 11-May-26 | M Rudd - Clerks Salary | | | £ 407.08 | £ 5,151.87 | | | | |
| 11-May-26 | TV Cover (GRASSroots Grant) | | | £ 73.92 | £ 5,077.95 | | | | |
| 11-May-26 | HP Printing Services | | | £ 12.98 | £ 5,064.97 | | | | |
| 11-May-26 | M Rudd (reimbursement)- Key Cutting | | | £ 18.00 | £ 5,046.97 | | | | |
| 11-May-26 | SCIS Ltd - Gov.uk Subscriptions | | | £ 7.92 | £ 5,039.05 | | | | |
| 11-May-26 | M Rudd (reimbursement) - Postage | | | £ 18.49 | £ 5,020.56 | | | | |
| 11-May-26 | M Bodsworth - Grasscutting (April) | | | £ 410.13 | £ 4,610.43 | | | | |
| 11-May-26 | HMRC PAYE - Income Tax / NIC | | | £ 115.35 | £ 4,495.08 | | | | |
| 11-May-26 | Clear Insurance Cover 2026/27 | | | £ 697.72 | £ 3,797.36 | | | | |
| 18-May-26 | Lloyds Bank - Bank Charges | | | £ 4.67 | £ 3,792.69 | | | | |
| 02-Jun-26 | M Bodsworth - Grasscutting (May) | | | £ 371.01 | £ 3,421.68 | | | | |
| 09-Jun-26 | Lloyds Bank - Bank Interest | | | | | | £ 11.49 | | £ 28,933.59 |
| 16-Jun-26 | Lloyds Bank - Bank Charges | | | £ 4.25 | £ 3,417.43 | | | | |
| 07-Jul-26 | M Rudd - Clerks Salary | | | £ 350.48 | £ 3,066.95 | | | | |
| 07-Jul-26 | HMRC PAYE - Income Tax / NIC | | | £ 90.76 | £ 2,976.19 | | | | |
| 07-Jul-26 | HP Printing Services | | | £ 12.98 | £ 2,963.21 | | | | |
| 07-Jul-26 | SCIS Ltd - Gov.uk Subscriptions | | | £ 7.92 | £ 2,955.29 | | | | |
| 07-Jul-26 | LALC - Play Area Inspectors Training | | | £ 264.00 | £ 2,691.29 | | | | |
| 07-Jul-26 | M Rudd (reimbursement) - Grasscutting Fuel | | | £ 25.00 | £ 2,666.29 | | | | |
| 07-Jul-26 | P Lapczuk (reimbursement) - Mileage Expenses | | | £ 67.10 | £ 2,599.19 | | | | |
| 07-Jul-26 | The Tractor Shop - Ride-on-Mower Annual Service | | | £ 205.80 | £ 2,393.39 | | | | |
| 07-Jul-26 | M Bodsworth - Grasscutting (June) | | | £ 370.25 | £ 2,023.14 | | | | |
| 09-Jul-26 | Lloyds Bank - Bank Interest | | | | | | £ 11.89 | | £ 28,945.48 |
| 20-Jul-26 | Lloyds Bank - Bank Charges | | | £ 4.25 | £ 2,018.89 | | | | |
| 22-Jul-26 | PKF Littlejohn LLP - External Audit Fee | | | £ 252.00 | £ 1,766.89 | | | | |
| 03-Aug-26 | Inter-Account Transfer | | £ 7,000.00 | | £ 8,766.89 | | | £ 7,000.00 | £ 21,945.48 |
| 03-Aug-26 | M Bodsworth - Grasscutting (July) | | | £ 148.39 | £ 8,618.50 | | | | |
| 03-Aug-26 | EKM Ltd - Play Equipment Repairs (GRASSroots Grant) | | | £ 6,674.08 | £ 1,944.42 | | | | |
| 10-Aug-26 | Lloyds Bank - Bank Interest | | | | | | 11.92 | | £ 21,957.40 |
| 18-Aug-26 | Lloyds Bank - Bank Charges | | | £ 4.25 | £ 1,940.17 | | | | |
| 19-Aug-26 | Inter-Account Transfer | | £ 14,000.00 | | £ 15,940.17 | | | £ 14,000.00 | £ 7,957.40 |
| 19-Aug-26 | EKM Ltd - Fencing (GRASSroots Grant) | | | £ 8,423.52 | £ 7,516.65 | | | | |
| 19-Aug-26 | Online Playgrounds Ltd - Adult Fitness (GRASSroots Grant) | | | £ 4,954.12 | £ 2,562.53 | | | | |
| 28-Aug-26 | ELIF GRASSroots Grant (25%) Playing Field Works | | £ 6,249.75 | | £ 8,812.28 | | | | |
| 09-Sep-26 | M Rudd - Clerks Salary | | | £ 406.88 | £ 8,405.40 | | | | |
| 09-Sep-26 | HMRC PAYE - Income Tax / NIC | | | £ 115.55 | £ 8,289.85 | | | | |
| 09-Sep-26 | HP Printing Services | | | £ 12.98 | £ 8,276.87 | | | | |
| 09-Sep-26 | Lloyds Bank - Bank Interest | | | | | | £ 4.80 | | £ 7,962.20 |
| 15-Sep-26 | SCIS Ltd - Gov.uk Subscriptions | | | £ 7.92 | £ 8,268.95 | | | | |
| 15-Sep-26 | Inter-Account Transfer | | | £ 6,000.00 | £ 2,268.95 | | £ 6,000.00 | | £ 13,962.20 |
| 15-Sep-26 | Lloyds Bank - Bank Charges | | | £ 4.25 | £ 2,264.70 | | | | |
| 22-Sep-26 | P Lapczuk (reimbursement) Spray Paint (GRASSroots Grant) | | | £ 10.79 | £ 2,253.91 | | | | |
| 22-Sep-26 | P Lapczuk (reimbursement) Digger (GRASSroots Grant) | | | £ 400.00 | £ 1,853.91 | | | | |
| 29-Sep-26 | ELDC Precept 26/27 (50%) | | £ 5,150.00 | | £ 7,003.91 | | | | |
| 29-Sep-26 | Inter-Account Transfer | | | £ 5,000.00 | £ 2,003.91 | | £ 5,000.00 | | £ 18,962.20 |
| 05-Oct-26 | M Bodsworth - Grasscutting (September) | | | £ 210.00 | £ 1,793.91 | | | | |
| 09-Oct-26 | Lloyds Bank - Bank Interest | | | | | | £ 6.41 | | £ 18,968.61 |
| 16-Oct-26 | ELDC Councillors Community Grant | | £ 850.00 | | £ 2,643.91 | | | | |
| 19-Oct-26 | M Rudd (reimbursement) 2x Benches (Councillors Community Grant) | | | £ 758.10 | £ 1,885.81 | | | | |
| 19-Oct-26 | P Lapczuk (reimbursement) Various (GRASSroots Grant) | | | £ 602.65 | £ 1,283.16 | | | | |
| 19-Oct-26 | Lloyds Bank - Bank Charges | | | £ 4.25 | £ 1,278.91 | | | | |



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