

Transaction Date	Transaction Type	Cheque Number	Transaction Description	Debit Amount	Credit Amount	Balance
04/04/2023	DEB		Amazon Laptop	549.90		4701.03
04/04/2023	DEB		giffgaff	10.00		5250.93
06/04/2023	BGC		EAST LINDSEY DC Precept		6160.00	10861.03
18/04/2023	DEP	500145	Rent		672.00	11533.03
19/04/2023	CHQ	1019	Salary	317.84		11215.19
24/04/2023	CHQ	1021	Lincolnshire Association of Local Councils	82.80		11132.39
28/04/2023	DD		Pension	13.21		11107.74
28/04/2023	DD		ANGLIAN WATER	11.44		11120.95
04/05/2023	DEB		giffgaff	10.00		11097.74
15/05/2023	CHQ	1025	Salary	317.04		10780.7
18/05/2023	CHQ	1022	Lincoln Diocesan Trust Board Finance Ltd	575.00		10205.7
22/05/2023	CHQ	1023	MLF Village Hall Charity	78.00		10127.7
31/05/2023	DD		Pension	13.21		10114.49
05/06/2023	CHQ	1027	Salary	317.04		9787.45
05/06/2023	DEB		giffgaff	10.00		10104.49
07/06/2023	CHQ	1028	Zurich Municipal	211.30		9576.15
12/06/2023	CHQ	1024	ICCM Membership Fees 2023-24	95.00		9481.15
29/06/2023	DD		Pension	13.21		9467.94
04/07/2023	DEB		giffgaff	10.00		9457.94
07/07/2023	DEB		LINCOLNSHIRE CC - CSW passive signs	100.00		9330.94
07/07/2023	CHQ	1026	MLF Village Hall Charity	27.00		9430.94
			Witham Fourth District Internal Drainage			
11/07/2023	CHQ	1029	Board	69.46		9261.48
14/07/2023	CHQ	1031	IDVerde	928.07		7405.34
14/07/2023	CHQ	1032	IDVerde	928.07		8333.41
20/07/2023	CHQ	1036	Salary	317.04		7039.8
20/07/2023	CHQ	1034	Post Office Ltd - ELDC Election Fees	48.50		7356.84
25/07/2023	CHQ	1039	D.Lawrence	100.00		6719.85
25/07/2023	CHQ	1033	D.Lawrence	100.00		6819.85
25/07/2023	CHQ	1030	D.Lawrence	100.00		6919.85
25/07/2023	DD		ANGLIAN WATER	19.95		7019.85

27/07/2023	CHQ	1038 MLF Village Hall Charity	61.50		6631.35
27/07/2023	CHQ	1035 MLF Village Hall Charity	27.00		6692.85
01/08/2023	DD	Pension	13.21		6618.14
04/08/2023	DEB	giffgaff	10.00		6608.14
15/08/2023	CHQ	1040 Salary	317.04		6291.1
17/08/2023	DEB	Amazon.co.uk - printer ink	31.44		6259.66
18/08/2023	CHQ	1037 Peter Kime	120.00		6139.66
01/09/2023	DD	Pension	13.21		6126.45
04/09/2023	DEB	giffgaff	10.00		6116.45
27/09/2023	BGC	EAST LINDSEY DC Precept		6160.00	12276.45
04/10/2023	DEB	giffgaff	10.00		12266.45
10/10/2023	CHQ	1043 Salary	317.04		11619.16
10/10/2023	CHQ	1051 Salary	317.04		11936.2
10/10/2023	DD	Pension	13.21		12253.24
12/10/2023	CHQ	1050 Lincoln Diocesan Trust Board Finance Ltd	575.00		7331.88
12/10/2023	CHQ	1046 IDVerde	928.07		7906.88
12/10/2023	CHQ	1052 IDVerde	928.07		8834.95
12/10/2023	CHQ	1045 IDVerde	928.07		9763.02
12/10/2023	CHQ	1047 IDVerde	928.07		10691.09
13/10/2023	CHQ	1049 Lincolnshire Association of Local Councils	372.00		6699.88
13/10/2023	CHQ	1044 D.Lawrence	200.00		7071.88
13/10/2023	CHQ	1041 P.Kime	60.00		7271.88
19/10/2023	CHQ	1048 MLF Village Hall Charity	27.00		6648.88
19/10/2023	CHQ	1042 MLF Village Hall Charity	24.00		6675.88
23/10/2023	DD	ANGLIAN WATER	18.34		6630.54
01/11/2023	DD	Pension	13.21		6617.33
06/11/2023	DEB	giffgaff	10.00		6607.33
20/11/2023	DEB	CLOUD NEXT - email account	59.98		6547.35
01/12/2023	DD	Pension	13.21		6534.14
04/12/2023	FPI	Memorial Mason Fees		200.00	7606.14
04/12/2023	FPI	Memorial Mason Fees		200.00	7406.14
04/12/2023	DEP	500146 Rent		672.00	7206.14
04/12/2023	DEB	giffgaff	10.00		7596.14
05/12/2023	CHQ	1058 Salary	317.04		6962.06

05/12/2023	CHQ	1055 Salary	317.04		7279.1
08/12/2023	CHQ	1054 Great Gonerby Parish Council	200.00		6762.06
14/12/2023	FPI	Memorial Mason Fees		200.00	6962.06
15/12/2023	FPI	Burial Fees income		195.00	7157.06
29/12/2023	CHQ	1057 RBL The Poppy Appeal	25.00		7118.85
29/12/2023	DD	Pension	13.21		7143.85
04/01/2024	DEB	giffgaff	10.00		7108.85
08/01/2024	BGC	LINCOLNSHIRE CC 0		1332.75	8441.6
18/01/2024	CHQ	1053 MLF Village Hall Charity	67.50		8374.1
19/01/2024	CHQ	1061 MLF Village Hall Charity	40.50		8279.6
19/01/2024	CHQ	1056 MLF Village Hall Charity	27.00		8320.1
19/01/2024	CHQ	1062 MLF Village Hall Charity	27.00		8347.1
23/01/2024	CHQ	1060 D.Lawrence	200.00		7744.22
23/01/2024	CHQ	1059 Salary	317.04		7944.22
23/01/2024	DD	ANGLIAN WATER	18.34		8261.26
05/02/2024	DEB	giffgaff	10.00		7734.22
12/02/2024	DEP	500147 Sivills Funeral Directors		1695.00	9429.22
26/02/2024	DD	Pension	13.21		9416.01
04/03/2024	DEB	giffgaff	10.00		9351.01
04/03/2024	CHQ	1063 MLF Village Hall Charity	55.00		9361.01
05/03/2024	CHQ	1065 Salary	430.98		8602.99
05/03/2024	CHQ	1064 Salary	317.04		9033.97
06/03/2024	DD	Pension	17.96		8585.03
14/03/2024	BGC	EAST LINDSEY DC Grant		250.00	8835.03
18/03/2024	FPI	Burial Fees income		250.00	9085.03
21/03/2024	BGC	Lincs Co-op Funeral Fees		500.00	9585.03
			14162.65	18486.75	