

Transaction Date	Transaction Description	Staff Costs	Other expense	Income	Balance
31/03/2025 FPO	LDTBF LTD - RENT		£575.00		1538.72
31/03/2025 FPO	MAREHAM-LE-FEN VILLAGE HALL		£15.00		2113.72
31/03/2025 FPO	EAST MIDLANDS IN B MLFPC ENTRY FEE		£25.00		2128.72
07/03/2025 CHQ	Salary 1167	£336.91			7153.72
04/03/2025 DEB	giffgaff		£10.00		7490.63
28/02/2025 DD	NEST	£14.25			7500.63
25/02/2025 CHQ	RK Hobson Hedge-cutting 1165		£216.00		7514.88
17/02/2025 CHQ	LALC subs ATS1163		£492.44		7730.88
12/02/2025 FPI	WILLIAM KENT /MEMORIALS			£60.00	8223.32
07/02/2025 CHQ	Salary 1164	£336.71			8163.32
04/02/2025 DEB	giffgaff		£10.00		8500.03
04/02/2025 DD	NEST	£14.25			8510.03
23/01/2025 DD	HMRC	£36.40			8524.28
23/01/2025 DD	ANGLIAN WATER BUSI		£17.56		8560.68
15/01/2025 CHQ	Salary 1161	£336.91			8578.24
10/01/2025 CHQ	RBL Wreath Donation 1158		£25.00		8915.15
06/01/2025 DEB	giffgaff		£10.00		8940.15
31/12/2024 DD	NEST	£14.25			8950.15
11/12/2024 CHQ	D.Lawrence grasscutting 1159		£110.00		8964.40
06/12/2024 CHQ	IDVerde grass-cutting 1160		£733.55		9074.40
04/12/2024 DEB	giffgaff		£10.00		9807.95
04/12/2024 DEB	POST OFFICE COUNTERS		£4.15		9817.95
04/12/2024 CHQ	Cloudnext 1157		£119.98		9822.10
03/12/2024 CHQ	Salary 1162	£428.84			9942.08
29/11/2024 DD	NEST	£19.08			10370.92
25/11/2024 DD	ICO		£35.00		10390.00
25/11/2024 DEB	CLOUD NEXT		£60.00		10425.00
21/11/2024 BGC	LINCS COOP Burial Fee			£500.00	10485.00
18/11/2024 DEB	CLOUD NEXT		£59.98		9985.00
14/11/2024 CHQ	IDVerde grass-cutting 1156		£3,667.77		10044.98
13/11/2024 CHQ	D.Lawrence grass-cutting 1155		£110.00		13712.75
13/11/2024 CHQ	D.Lawrence grass-cutting 1154		£110.00		13822.75
12/11/2024 FPI	WILLIAM KENT /MEMORIALS			£300.00	13932.75

12/11/2024 FPI	WILLIAM KENT /MEMORIALS		£200.00	13632.75
12/11/2024 CHQ	Salary 1153	£325.20		13432.75
12/11/2024 CHQ	Salary 1152	£325.40		13757.95
12/11/2024 CHQ	MLF Village Hall 1147		£110.00	14083.35
11/11/2024 DEB	POST OFFICE COUNTERS		£9.35	14193.35
04/11/2024 DEB	giffgaff		£10.00	14202.70
04/11/2024 DD	HMRC	£2.00		14212.70
01/11/2024 DD	NEST	£13.64		14214.70
31/10/2024 DD	NEST	£13.64		14228.34
24/10/2024 DD	HMRC	£4.20		14241.98
23/10/2024 DD	ANGLIAN WATER BUSI		£19.50	14246.18
09/10/2024 DEB	SAINSBURY S S/MKTS		£2.90	14265.68
07/10/2024 DEP	MOBILE CHEQUE SEWELL RENT		£672.00	14268.58
04/10/2024 DEB	giffgaff		£10.00	13596.58
01/10/2024 CHQ	LALC Internal Audit 1149		£240.00	13606.58
24/09/2024 CHQ	Witham Fourth IDB 1145		£83.35	13846.58
19/09/2024 CHQ	D.Lawrence grasscutting 1146		£110.00	13929.93
18/09/2024 CHQ	IDVerde grass-cutting 1148		£2,377.56	14039.93
17/09/2024 CHQ	Salary 1151	£259.20		16417.49
17/09/2024 CHQ	Salary 1144	£325.40		16676.69
17/09/2024 CHQ	Salary 1150	£391.40		17002.09
17/09/2024 BGC	EAST LINDSEY DC 0		£7,823.00	17393.49
16/09/2024 DEB	POST OFFICE COUNTERS		£5.40	9570.49
04/09/2024 DEB	giffgaff		£10.00	9575.89
30/08/2024 DD	NEST	£13.64		9585.89
27/08/2024 DD	NEST	£13.64		9599.53
05/08/2024 DEB	giffgaff		£10.00	9613.17
29/07/2024 CHQ	RK Hobson - hedgecutting 1142		£96.00	9623.17
25/07/2024 DD	HMRC	£54.26		9719.17
23/07/2024 DD	ANGLIAN WATER		£19.31	9773.43
10/07/2024 DEB	AMZNBUSINESS		£26.83	9792.74
10/07/2024 CHQ	Zurich Insurance 1143		£246.01	9819.57
04/07/2024 DEB	giffgaff		£10.00	10065.58
03/07/2024 CHQ	D.Lawrence - grasscutting 1141		£330.00	10075.58

01/07/2024 DD	NEST	£13.64		10405.58
01/07/2024 DEB	POST OFFICE COUNTERS		£4.05	10419.22
25/06/2024 DEB	ESET.com UK		£107.97	10423.27
05/06/2024 DEB	ROBERT BELL & COMP		£288.00	10531.24
05/06/2024 CHQ	Salary 1080	£325.63		10819.24
04/06/2024 DEB	giffgaff		£10.00	11144.87
31/05/2024 DD	NEST	£13.64		11154.87
30/05/2024 DEB	AMAZON		£11.90	11168.51
28/05/2024 DEB	AMAZON		£9.95	11180.41
28/05/2024 DEB	AMAZON		£4.50	11190.36
28/05/2024 DEB	AMAZON		£64.58	11194.86
28/05/2024 DEB	AMAZON		£50.84	11259.44
28/05/2024 DEB	AMAZON		£29.62	11310.28
28/05/2024 DEB	AMAZON		£24.41	11339.90
20/05/2024 DEB	POST OFFICE COUNTERS		£1.35	11364.31
13/05/2024 CHQ	Salary 1078	£259.20		11365.66
07/05/2024 CHQ	Robert Bell & Co 1068		£270.00	11624.86
07/05/2024 DEB	giffgaff		£10.00	11894.86
01/05/2024 DD	NEST	£13.64		11904.86
30/04/2024 CHQ	J.Parker Electrical Ltd defibrillator 1076		£279.60	11918.50
30/04/2024 CHQ	ICCM subs 1067		£100.00	12198.10
30/04/2024 CHQ	Lincoln Diocesan Trust and Finance Board 1072		£575.00	12298.10
29/04/2024 CHQ	LALC Subs/ ATS 1066		£434.02	12873.10
29/04/2024 DEB	POST OFFICE COUNTERS		£1.35	13307.12
26/04/2024 CHQ	Chattertons Legal Services Ltd 1070		£1,454.40	13308.47
25/04/2024 DD	NEST	£13.64		14762.87
24/04/2024 CHQ	Salary 1077	£325.40		14776.51
24/04/2024 CHQ	LIVES - Defib guardian service 1073		£240.00	15101.91
23/04/2024 PAY	001069 CHQ - 001069 Wilkins Chapman		£611.80	15341.91
23/04/2024 PAY	001075 CHQ - 001075 Diocese of Lincoln		£2,000.00	15953.71
23/04/2024 DD	ANGLIAN WATER		£16.47	17953.71
22/04/2024 DEB	POST OFFICE COUNTERS		£9.45	17970.18
19/04/2024 BGC	EAST LINDSEY DC		£7,823.00	17979.63
18/04/2024 CHQ	MLF Village Hall 1071		£55.00	10156.63

18/04/2024	CHQ	MLF Village Hall 1074	£40.00	10211.63
11/04/2024	DEP	MOBILE CHEQUE NATIONALGRID		£4.60 10251.63
11/04/2024	DEP	CHEQUE DEPOSIT LOYD 14 HIGH STREET - RENT		£672.00 10247.03
04/04/2024	DEB	giffgaff	£10.00	9575.03
Deposit Account				29362.09
10/03/2025	INTEREST (GROSS)			18.67 24362.09
10/02/2025	INTEREST (GROSS)			21.32 24343.42
09/01/2025	INTEREST (GROSS)			20.64 24322.10
09/12/2024	INTEREST (GROSS)			18.63 24301.46
11/11/2024	INTEREST (GROSS)			21.93 24282.83
09/10/2024	INTEREST (GROSS)			19.92 24260.90
09/09/2024	INTEREST (GROSS)			20.57 24240.98
09/08/2024	INTEREST (GROSS)			23.93 24220.41
09/07/2024	INTEREST (GROSS)			24.97 24196.48
10/06/2024	INTEREST (GROSS)			27.52 24171.51
09/05/2024	INTEREST (GROSS)			25.77 24143.99
09/04/2024	INTEREST (GROSS)			24.89 24118.22
			4244.01	£16,856.90 £18,323.36
				15646
				£2,677.36