

Transaction Date	Transactio	Transaction Description	Debit Amount	Credit Amount	Balance	Salary	Other	VAT	Net amount	S.137
31/03/2026	FPO	MLFPC GRANT TO THE COMMUNITY CENTRE FOR BOOKING SYSTEM	£484.00		£180.45		£484.00		£484.00	
31/03/2026	FPO	MAREHAM LE FEN COMMUNITY CENTRE ROOM HIRE	£45.00		£664.45		£45.00		£45.00	
31/03/2026	FPO	WELTON GARDEN SERVICES - GRASS CUTTING	£2,640.00		£709.45		£2,640.00	£440.00	£2,200.00	
31/03/2026	FPO	WELTON GARDEN SERVICES - GRASS CUTTING	£924.00		£3,349.45		£924.00	£154.00	£770.00	
17/03/2026	PAY	BANK FEES	£4.25		£4,273.45		£4.25		£4.25	
06/03/2026	DD	NEST PENSION	£14.70		£4,277.70	£14.70				
05/03/2026	FPO	MAREHAM LE FEN COMMUNITY CENTRE ROOM HIRE	£45.00		£4,292.40		£45.00		£45.00	
05/03/2026	FPO	NET SALARY	£358.34		£4,337.40	£358.34				
04/03/2026	DEB	MOBILE PHONE - GIFFGAFF	£10.00		£4,695.74		£10.00	£1.66	£8.34	
19/02/2026	DEP	NATIONALGRID		£4.60	£4,705.74					
17/02/2026	PAY	BANK FEES	£4.25		£4,701.14		£4.25		£4.25	
05/02/2026	DD	NEST PENSION	£14.70		£4,705.39	£14.70				
04/02/2026	DEB	MOBILE PHONE - GIFFGAFF	£10.00		£4,720.09		£10.00	£1.66	£8.34	
02/02/2026	FPO	NET SALARY	£358.34		£4,730.09	£358.34				
27/01/2026	DEB	TESCO - A4 PAPER	£9.80		£5,088.43		£9.80		£9.80	
23/01/2026	DD	ANGLIAN WATER RATES	£18.49		£5,098.23		£18.49		£18.49	
19/01/2026	PAY	BANK FEES	£4.67		£5,116.72		£4.67		£4.67	
13/01/2026	FPO	MAREHAM LE FEN COMMUNITY CENTRE ROOM HIRE	£180.00		£5,121.39		£180.00		£180.00	
13/01/2026	FPO	LINCOLNSHIRE ASSOCIATION OF LOCAL COUNCILS - ANNUAL SUBSCRIPTION	£317.24		£5,301.39		£317.24		£317.24	
13/01/2026	FPO	LINCOLNSHIRE ASSOCIATION OF LOCAL COUNCILS - ANNUAL TRAINING SCHEME SUBS	£174.00		£5,618.63		£174.00	£29.00	£145.00	
05/01/2026	DEB	MOBILE PHONE - GIFFGAFF	£10.00		£5,792.63		£10.00	£1.66	£8.34	
31/12/2025	DD	NEST PENSION	£14.70		£5,802.63	£14.70				
31/12/2025	BP	NET SALARY	£358.34		£5,817.33	£358.34				
19/12/2025	PAY	BANK FEES	£4.25		£6,175.67		£4.25		£4.25	
11/12/2025	DD	NEST PENSION	£14.70		£6,179.92	£14.70				
08/12/2025	FPO	LINCOLNSHIRE ASSOCIATION OF LOCAL COUNCILS - INTERNAL AUDIT	£264.00		£6,194.62		£264.00	£44.00	£220.00	
08/12/2025	FPO	WELTON GARDEN SERVICES - GRASS CUTTING	£900.00		£6,458.62		£900.00	£150.00	£750.00	
08/12/2025	FPO	NET SALARY	£358.54		£7,358.62	£358.54				
08/12/2025	FPO	ROYAL BRITISH LEGION POPPY APPEAL	£25.00		£7,717.16		£25.00		£25.00	Yes
04/12/2025	DEB	MOBILE PHONE - GIFFGAFF	£10.00		£7,742.16		£10.00	£1.66	£8.34	
18/11/2025	PAY	BANK FEES	£4.25		£7,752.16		£4.25		£4.25	
12/11/2025	DD	ICO FEE	£47.00		£7,756.41		£47.00		£47.00	
10/11/2025	DD	NEST PENSION	£17.85		£7,803.41	£17.85				
10/11/2025	DEP	WILKIN CHAPMAN FEE REFUND		£21.00	£7,821.26					
10/11/2025	DEB	WWW.CLOUDNEXT.COM - EMAIL SYSTEM	£212.96		£7,800.26		£212.96	£35.49	£177.47	
10/11/2025	FPO	WELTON GARDEN SERVICES - GRASS CUTTING	£2,040.00		£8,013.22		£2,040.00	£340.00	£1,700.00	
10/11/2025	FPO	NET SALARY	£418.35		£10,053.22	£418.35				
04/11/2025	DEB	MOBILE PHONE - GIFFGAFF	£8.00		£10,471.57		£8.00	£1.33	£6.67	
23/10/2025	DD	ANGLIAN WATER RATES	£399.41		£10,479.57		£399.41		£399.41	
20/10/2025	PAY	BANK FEES	£4.25		£10,878.98		£4.25		£4.25	
16/10/2025	DD	NEST PENSION	£14.25		£10,883.23	£14.25				
15/10/2025	FPO	WITHAM FOURTH DISTRICT INTERNAL DRAINAGE BOARD	£85.43		£10,897.48		£85.43		£85.43	
15/10/2025	FPO	LDTBF LTD - RENT	£575.00		£10,982.91		£575.00		£575.00	
15/10/2025	FPO	WELTON GARDEN SERVICES - GRASS CUTTING	£1,020.00		£11,557.91		£1,020.00	£170.00	£850.00	
15/10/2025	FPO	NET SALARY	£349.91		£12,577.91	£349.91				
06/10/2025	DEB	MOBILE PHONE - GIFFGAFF	£8.00		£12,927.82		£8.00	£1.33	£6.67	
30/09/2025	FPI	RENTS RECEIVED		£672.00	£12,935.82					
26/09/2025	BGC	EAST LINDSEY DC - PRECEPT		£9,602.50	£12,263.82					
19/09/2025	PAY	BANK FEES	£4.25		£2,661.32		£4.25		£4.25	

17/09/2025	DD	NEST PENSION	£14.25		£2,665.57	£14.25			
12/09/2025	FPO	NET SALARY	£349.71		£2,679.82	£349.71			
12/09/2025	FPO	LINCOLNSHIRE COUNTY COUNCIL - HIGHWAY POLES	£600.00		£3,029.53		£600.00		£600.00
12/09/2025	FPO	A GRANTHAM PLUMBING	£45.00		£3,629.53		£45.00	£7.50	£37.50
12/09/2025	FPO	WELTON GARDEN SERVICES - GRASS CUTTING	£2,460.00		£3,674.53		£2,460.00	£410.00	£2,050.00
12/09/2025	FPO	WELTON GARDEN SERVICES - GRASS CUTTING	£1,140.00		£6,134.53		£1,140.00	£190.00	£950.00
04/09/2025	DEB	MOBILE PHONE - GIFFGAFF	£8.00		£7,274.53		£8.00	£1.33	£6.67
19/08/2025	PAY	BANK FEES	£4.25		£7,282.53		£4.25		£4.25
07/08/2025	DEB	BEEONS OF BOSTON - PERSPEX WINDOW REPAIRS CEMETERY SHED	£105.48		£7,286.78		£105.48		£105.48
04/08/2025	DEB	MOBILE PHONE - GIFFGAFF	£8.00		£7,392.26		£8.00	£1.33	£6.67
01/08/2025	DD	NEST PENSION	£14.25		£7,400.26	£14.25			
01/08/2025	BP	NET SALARY	£349.91		£7,414.51	£349.91			
24/07/2025	DD	HMRC	£91.70		£7,764.42	£91.70			
23/07/2025	DD	ANGLIAN WATER RATES	£157.03		£7,856.12		£157.03		£157.03
21/07/2025	PAY	BANK FEES	£4.25		£8,013.15		£4.25		£4.25
18/07/2025	FPO	WELTON GARDEN SERVICES - GRASS CUTTING	£2,100.00		£8,017.40		£2,100.00	£350.00	£1,750.00
18/07/2025	FPO	ZURICH TOWN & PARISH INSURANCE	£199.16		£10,117.40		199.16		£199.16
18/07/2025	FPI	RENTS RECEIVED		£672.00	£10,316.56				
17/07/2025	DEB	TESCO - A4 PAPER	£9.80		£9,644.56		£9.80		£9.80
17/07/2025	DD	NEST PENSION	£14.25		£9,654.36	£14.25			
16/07/2025	FPO	ZURICH TOWN & PARISH INSURANCE	£308.65		£9,668.61		£308.65		£308.65
11/07/2025	FPO	NET SALARY	£349.71		£9,977.26	£349.71			
11/07/2025	FPO	A GRANTHAM PLUMBING	£107.48		£10,326.97		£107.48	£17.91	£89.57
11/07/2025	FPO	A GRANTHAM PLUMBING	£362.40		£10,434.45		£362.40	£60.40	£302.00
11/07/2025	FPO	WELTON GARDEN SERVICES	£1,440.00		£10,796.85		£1,440.00	£240.00	£1,200.00
04/07/2025	DEB	MOBILE PHONE - GIFFGAFF	£8.00		£12,236.85		£8.00	£1.33	£6.67
12/06/2025	DD	NEST PENSION	£14.25		£12,244.85	£14.25			
09/06/2025	FPO	NET SALARY	£349.91		£12,259.10	£349.91			
04/06/2025	DEB	MOBILE PHONE - GIFFGAFF	£8.00		£12,609.01		£8.00	£1.33	£6.67
15/05/2025	FPO	NET SALARY	£278.71		£12,617.01	£278.71			
15/05/2025	FPO	INSTITUTE CREMATORIA AND CEMETERIES MANAGEMENT SUBS	£105.00		£12,895.72		£105.00		£105.00
15/05/2025	FPO	LDTBF LTD - RENT	£575.00		£13,000.72		£575.00		£575.00
15/05/2025	FPO	NET SALARY	£341.91		£13,575.72	£341.91			
06/05/2025	DEB	MOBILE PHONE - GIFFGAFF	£10.00		£13,917.63		£10.00	£1.66	£8.34
01/05/2025	DD	NEST PENSION	£14.25		£13,927.63	£14.25			
28/04/2025	BGC	EAST LINDSEY DC - PRECEPT		£9,602.50	£13,941.88				
25/04/2025	DD	HMRC	£10.20		£4,339.38	£10.20			
24/04/2025	DD	ANGLIAN WATER RATES	£17.27		£4,349.58		£17.27		£17.27
24/04/2025	BGC	LINCOLNSHIRE CC - GRASS-CUTTING GRANT		£2,852.38	£4,366.85				
17/04/2025	DD	NEST PENSION	£14.25		£1,514.47	£14.25			
04/04/2025	DEB	MOBILE PHONE - GIFFGAFF	£10.00		£1,528.72		£10.00	£1.66	£8.34
		Interest on Deposit Account - 2025-26							
09/03/2026		INTEREST (GROSS)			£11.33				
09/02/2026		INTEREST (GROSS)			£13.35				
09/01/2026		INTEREST (GROSS)			£15.04				
09/12/2025		INTEREST (GROSS)			£14.07				
10/11/2025		INTEREST (GROSS)			£15.51				
09/10/2025		INTEREST (GROSS)			£14.54				
09/09/2025		INTEREST (GROSS)			£16.30				
11/08/2025		INTEREST (GROSS)			£18.63				

09/07/2025	INTEREST (GROSS)		£16.93						
09/06/2025	INTEREST (GROSS)		£19.58						
09/05/2025	INTEREST (GROSS)		£20.13						
09/04/2025	INTEREST (GROSS)		£22.76						
		Totals	£24,785.25	£23,625.15		£4,499.98	£20,285.27	£2,656.24	£17,629.03

Revenue

Precept	£19,205.00	
Rent	£1,344.00	
LCC Verge Maintenance Agreement	£2,852.38	
National Grid	£4.60	
Refund of fees	£21.00	
interest on Deposit Account - 2025-26	£198.17	£23,625.15

Expenditure

Salary	£4,499.98	
Grass cutting and cemetery maintenance	£12,220.00	
Community Centre Hire	£270.00	
Bank Charges	£38.67	
Mobile phone fees	£90.06	
Lincolnshire Association of Local Councils	£682.24	
Anglian Water	£592.20	
Witham Fourth Drainage Board	£85.43	
Grants	£484.00	
Royal British Legion - donation (S.137)	£25.00	
Information Commissioners Office	£47.00	
Cloudnext - domain/ .gov.uk email	£177.47	
Lincoln Diocese - rent	£1,150.00	
Lincolnshire County Council - Speed Indicator Poles	£600.00	
Cemetery Water Leaks - plumber costs	£429.07	
Beesons of Boston - cemetery shedwindow repair	£105.48	
Zurich Municipal Insurance	£507.81	
Institute of Crematorium and Cemetery Management	£105.00	
Paper supplies	£19.60	
VAT	£2,656.24	£24,785.25