	ON	CONCILIATI	BANK RE	OUNCIL -	PARISH C	INGOLDSBY
	Budget			PENDITUR		
%	25'26	Expenses	June	May	April	Staff
29	2060.00	600.12	200.04	200.04	200.04	Clerk's Salary
		0.00				Deductions
		0.00				Overtime/Annual Leave
		0.00				Mileage
0	66.00	0.00				PAYE/NI
28	2126.00	600.12	200.04	200.04	200.04	TOTAL
						Expenses
#DIV/0!		0.00				Postage
#DIV/0!		0.00				Training
#DIV/0!		86.95		86.95		Stationary and Printing
#DIV/0!		100.00			100.00	Computer Fee/Virus software
#DIV/0!		0.00				lnk
#DIV/0!		10.00		5.00	5.00	Bank Fees
#DIV/0!		0.00				Councillors Expenses
88	225.00	196.95	0.00	91.95	105.00	<u>TOTAL</u>
		0.00				Councillors's Expenses
		0.00	0.00	0.00	0.00	<u>TOTAL</u>
		0.00				<u>Administration</u>
38	157.50	60.00		60.00		Village Hall
0	272.76	0.00				Autela Payroll Services
35	135.00	47.00			47.00	Annual Subscriptions
0	100.00	0.00				Audit Fee
98	268.05	264.00		264.00		Insurance
2	1076.64	25.00		25.00		Community Imps (CCG)
100	235.00	235.00			235.00	Defibrillator/SID
100	53.55	53.55		53.55		Garden Waste Scheme SKDC
0	450.00	0.00				Section 137
#DIV/0!		0.00				
#DIV/0!		0.00				S137 RBL
17	394.09	67.02		33.51	33.51	BT
#DIV/0!		0.00				
24	3142.59	751.57	0.00	436.06	315.51	TOTAL
		0.00				Cemetery Grass Cutting
0		0.00				Grass Cutting PCC
0	650.00	0.00				Grass Cutting PFA
	1300.00	0.00	0.00	0.00	0.00	TOTAL
33	250.00	82.80		29.10	53.70	VAT
23	7043.59	1631.44	200.04	757.15	674.25	Expenditure Total

Expenditure Total	674.25 7	57.15	200.04	1631.44	7043.59	23
INGOLDSBY	PARISH COL	JNCIL - B	ANK REC	ONCILIATI	ION	
		INCOME		Total	Budget	%
	<u>April</u>	May	June	Income	25/26	
SKDC Prece	pt 8038.00			8038.00	8038.00	100
Council Tax Support Gra	nt			0.00		
District Councillor Gra	nt			0.00		
CC Gra	nt 463.32	2		463.32	0.00	#DIV/0!
Gran	ts			0.00		
Intere	st 11.82	13.56	21.31	46.69	125.92	37
Oth	er			0.00		
VAT Refu	nd 306.53			306.53	235.50	130
TOTA	AL 8819.67	13.56	21.31	8854.54	8399.42	105

		General Fund	Income and	Expenditure Acc	ount 24/25			
INCOME		oonorar rana	moonio ana	Experientario	EXPENDITURE			
<u> </u>	2025/2026		2024/25		EXI ENDITORE	2025/2026	2024	125
SKDC Precept			6841.00		Staff		259	
Council Tax Support Grant			0.00		Clerk's Expenses	196.95		0.28
Ingoldsby P C C			0.00	C	ouncillor's Expenses	0.00		0.00
Community Cleaner			0.00		dministration Costs	751.57		7.91
Grants			926.64	General	Grass Cutting	0.00	124	
					_			
Interest			148.76		VAT	82.80		6.53
Other			0.00					0.00
VAT Refund	306.53		235.50					0.00
						0.00		0.00
Total			8151.90			1631.44	735	4.65
Excess Income/(Expenditure)								
	8854.54		8151.90			1631.44	735	4.65
			BANK RECO	NCILIATION				
Brought Forward 1 April 2025								
Account Number	£	£	£				£	
	1366.56			Balance b/fwd	1st April, 2025		9273.68	
	7907.12			Add	Income to date	•	0004.04	
Excess Income/(Expenditure)	0.00	9273.68		Less	Expenditure to date	•	1631.44	
	_		9273.68	-			1649	6.78
21 June 2025		•		•				
	4.76							
	15320.37	16615.13					722	3.10
ADD Income uncleared								
								3.68
	<u> </u>							3.68
								3.68
								3.68
								3.68
								3.68
								3.68
								3.68
Minus uncleared payments								3.68
Minus uncleared payments Website Management	4							3.68
Minus uncleared payments Website Management	4							3.68
	4							3.68
	4							3.68
Website Management	64.80							3.68
	64.80							3.68
Website Management	64.80							3.68
Website Management	64.80							3.68
Website Management Garden Waste Scheme conts	64.80 53.55	(118.35)						3.68
Website Management	64.80 53.55		16496.78	Reconciliation		0.00		3.68

	31 March 2025	21 April 2025
Elections	2244.20	2544.20
Defibrillator	1400.00	1400.00
Laptop	450.00	600.00
Community Improvements	3733.85	4630.49
National Events	0.00	100.00
TOTAL Earmarked	7828.05	9274.69
Notes: Members agreed to set aside £300	per annum for the budget h	nead, 'Elections'.
This was paused temporarily in 2022 due to	the costs associated with	the Queen's Jubilee.
Members agreed to halt any further contrib	utions to the 'defibrillator' b	udget head in November 20
Members agreed to set aside £150 per anni	um for the budget head 'lap	otop'.
The community improvements budget head provided twice annually. As there is no bud funds for this type of spending will be drawn	lget as such this year for co	
Unearmarked Reserves		6045.68