

KIRKBY ON BAIN PARISH COUNCIL ACCOUNTS - 1ST APRIL 2025 TO 31ST MARCH 2026

INCOME:										
DATE:	ACCOUNT:	DESCRIPTION:	NET:	GROSS:	VAT:	SEC137	Precept	VAT	Grants	Misc
01.04.2025	BF LLOYDS	Balance at bank		5,404.62						
28.04.2025		Precept		7,500.00			7,500.00			
13.08.2025		Safelincs refund		184.18						184.18
02.10.2025		ELDC- Communtiy grant - benches		2,000.00					2,000.00	
24.10.2025		HMRC VTR		560.30				560.30		
28.01.2026		Brockelsby Trust grant		6,500.00					6,500.00	
13.02.2026		Grants for play area equ		24,999.00					24,999.00	
		TOTAL:	0.00	47,148.10	0.00		7,500.00	560.30	33,499.00	184.18

Balance at Bank 31.03.2026	37,965.07
Income	47148.1
Minus expenses	9183.03
Total at Bank	37965.07

EXPENSES:													
DATE:	ACCOUNT:	DESCRIPTION:	NET:	GROSS:	VAT:	SEC137	SALARIES:	ADMIN:	COMMUNITY:	EVENTS:	MAINTENANCE:	Bank Fees:	
22.04.2025	PAY	Bank Fees	4.75	4.75									4.75
19.05.2025	PAY	Bank Fees	4.25	4.25									4.25
27.05.2025	FPO	LALC - Training	72.00	72.00				72.00					
27.05.2025	FPO	ZURICH - Insurance	241.00	241.00				241.00					
27.05.2025	FPO	S. Lea - Audit	45.00	45.00				45.00					
27.05.2025	FPO	S. Kulwicki - Wages	554.20	554.20			554.20						
27.05.2025	FPO	HMRC PAYE	124.60	124.60			124.60						
17.06.2025	PAY	Bank Fees	4.25	4.25									4.25
02.07.2025	FPO	SafeLincs - defib parts	184.18	184.18	REFUNDED							184.18	
10.07.2025	FPO	A. Jackson	300.00	300.00								300.00	
10.07.2025	FPO	HMRC PAYE	87.20	87.20			87.20						
10.07.2025	FPO	S. Kulwicki - Wages	404.64	404.64			404.64						
10.07.2025	FPO	A. Jackson	287.00	287.00							287.00		
21.07.2025	PAY	Bank Fees	4.25	4.25									4.25
13.08.2025	FPO	LIVES defib pads	210.00	21.00	35.00	R					210.00		
19.08.2025	PAY	Bank Fees	4.25	4.25									4.25
05.09.2025	FPO	S. Kulwicki - Wages	574.16	574.16			574.16						
05.09.2025	FPO	HMRC PAYE	348.00	348.00			348.00						
05.09.2025	FPO	A. Jackson	205.00	205.00							205.00		
15.09.2025	FPO	Kirkby engineering	108.00	108.00	18.00	R					108.00		
19.09.2025	PAY	Bank Fees	4.25	4.25									4.25
29.09.2025	FPO	LIVES donation	100.00	100.00			100.00						
20.10.2025	PAY	Bank Fees	4.25	4.25									4.25
21.10.2025	FPO	Seated Furniture	2,466.38	1,830.33	411.06	R			1,830.33				
10.11.2025	FPO	A. Jackson	290.00	290.00							290.00		
10.11.2025	FPO	S. Kulwicki - Wages	366.00	366.00			366.00						
10.11.2025	FPO	HMRC PAYE	209.20	209.20			209.20						
18.11.2025	PAY	Bank Fees	4.25	4.25									4.25
19.12.2025	PAY	Bank Fees	4.25	4.25									4.25
05.01.2026	FPO	Martin Briscoombe - Fairy Lights	32.97	32.97					32.97				
05.01.2026	FPO	Martin Briscoombe - Flags	80.00	80.00									
05.01.2026	FPO	A. Jackson - grass cutting	60.00	60.00							60.00		
05.01.2026	FPO	HMRC PAYE	261.60	261.60			261.60						
05.01.2026	FPO	S. Kulwicki - Wages	444.40	444.40			444.40						
19.01.2026	PAY	Lloyds fees	4.25	4.25									4.25
17.02.2026	PAY	Lloyds fees	4.25	4.25									4.25
09.03.2026	FPO	Shire plant hire	180.00	180.00	30.00					180			
09.03.2026	FPO	LALC - Subs	164.38	164.38				164.38					
09.03.2026	FPO	LALC - ATS	156.00	165.00	26.00			165.00					
09.03.2026	FPO	HMRC PAYE	209.20	209.20			209.20						
09.03.2026	FPO	S. Kulwicki - Wages	366.00	366.00			366.00						
17.03.2026	PAY	Bank Fees	4.67	4.67									4.67
			9,183.03	8366.98	520.06	100.00	3,949.20	687.38	2,043.30		1,644.18		51.92