EXPENDITURE 2025/26 — Ludford Parish Council

Date	Chq No	Descpt'n	Clerks Salary	Clerks Exp	Stationery	Postage/Tel	Village Maintenance	Village Amenities	Council Expenses	Council Services	Grants/ Donation	VAT Amount	Total
07/04/2025	D/D	Brit Gas-Church Floodlighting						14.60				0.73	15.33
22/04/2025	B/T	Lloyds Bank-New Charges							4.25				4.25
30/04/2025	B/T	R Taylor-Accountancy							100.00				100.00
09/05/2025	D/D	Brit Gas-Church Floodlighting						17.21				0.86	18.07
13/05/2025	B/T	Mrs J L Gay - Clerks Salary	432.90										432.90
13/05/2025	B/T	HMRC-PAYE							2.38				2.38
13/05/2025	B/T	Zurich-Insurance								277.00			277.00
13/05/2025	B/T	TQ Services-Grasscutting 1023						120.00				24.00	144.00
19/05/2025	B/T	Lloyds Bank-New Charges							4.25				4.25
09/06/2025	D/D	Brit Gas-Church Floodlighting						16.16				0.81	16.97
10/06/2025	B/T	D. Smith-Wreath							37.86				37.86
11/06/2025	B/T	TQ Services-Grasscutting 1032						120.00				24.00	144.00
11/06/2025	B/T	Mrs J L Gay -WH Smith Box Files			20.00								20.00
17/06/2025	B/T	Lloyds Bank-New Charges							4.25				4.25
10/07/2025	D/D	Brit Gas-Church Floodlighting						16.16				0.81	16.97
18/07/2025	B/T	Lloyds Bank-New Charges							4.25				4.25
24/07/2025	B/T	Mrs J L Gay - Clerks Salary	432.90										432.90
11/08/2025	D/D	Brit Gas-Church Floodlighting						21.08				1.05	22.13
18/08/2025	B/T	Lloyds Bank-New Charges							4.25				4.25
26/08/2025	B/T	Green Grass-Grasscutting 3160						55.00				11.00	66.00
26/08/2025	B/T	Brit Gas-Church Floodlighting						9.68				1.59	11.27
16/09/2025	B/T	Lloyds Bank-New Charges							4.25				4.25
18/09/2025	B/T	Green Grass-Grasscutting 3167						53.17				10.63	63.80
27/09/2025	B/T	Mrs J L Gay - Clerks Salary	466.24										466.24
22/09/2025	B/T	HMRC-PAYE							18.97				18.97
09/10/2025	D/D	Brit Gas-Church Floodlighting						18.25				0.91	19.16
20/10/2025	B/T	Lloyds Bank-New Charges							4.25				4.25
21/10/2025	B/T	Green Grass-Grasscutting 3175						55.00				11.00	66.00
21/10/2025	B/T	Royal British Legion-Wreaths							33.33			6.67	40.00
10/11/2025	B/T	Co-op (Hunt)-Batteries Speed Camera					5.00						5.00
10/11/2025	B/T	Mrs J L Gay - Clerks Salary	386.48										386.48
23/11/2025	D/D	Brit Gas-Church Floodlighting						18.82				0.94	19.76
18/11/2025	B/T	Lloyds Bank-New Charges							4.25				4.25
23/11/2025	D/D	Brit Gas-Church Floodlighting						22.44				1.12	23.56
16/12/2025	B/T	Lloyds Bank-New Charges							4.25				4.25
09/01/2026	B/T	Brit Gas-Church Floodlighting						21.71				1.09	22.80
15/01/2026	B/T	AW West-Xmas Tree						100.00					100.00
15/01/2026	B/T	AW West-Post/Bracket/Etc						150.00					150.00
15/01/2026	B/T	Playsafety Ltd - ROSPA Inspection					80.00					16.00	96.00
15/01/2026	B/T	LALC-Subscription								179.16			179.16
16/01/2026	B/T	Mrs J L Gay - Clerks Salary	386.48										386.48
16/01/2026	B/T	Lloyds Bank-New Charges							4.25				4.25
09/02/2026	B/T	Brit Gas-Church Floodlighting						27.42				1.37	28.79
17/02/2026	B/T	Lloyds Bank-New Charges							4.25				4.25
17/03/2026	B/T	Lloyds Bank-New Charges							4.25				4.25
23/03/2026	B/T	Mrs J L Gay-Clerks Salary+Box File	386.48		4.00								390.48
23/03/2026	B/T	HMRC-PAYE							129.30				129.30
23/03/2026	B/T	L&DPFA-Hall Hire							120.00				120.00
		Balances	2,491.48	0.00	24.00	0.00	85.00	856.70	492.84	456.16	0.00	114.58	4,520.76

Bank Balances	1726.69
Receipts	8166.84
Total Receipts	9893.53
Expenditure	4520.76
BALANCE-C/Fwd Figure	**£5,372.77**

INCOME

Account No: [redacted]

Date	Descpt'n	Statement	Amount	
01/04/25	Balance B/F	83	446.79	
03/04/25	P Ridger-Refund	83	5.00	
30/04/25	Transfer	83	1,000.00	
13/05/25	Transfer	84	500.00	
24/07/25	Transfer	86	700.00	
22/09/25	Transfer	88	500.00	
10/11/25	Transfer	90	500.00	
15/01/26	Transfer	91	700.00	
23/03/26	Transfer	92	1,000.00	5,351.79

Account No: [redacted]

Date	Descpt'n	Statement	Amount	
01/04/25	Balance B/F	61	1,279.90	
09/04/25	Interest	61	1.05	
28/04/25	Precept	61	7,000.00	
30/04/25	Transfer	61	-1,000.00	
09/05/25	Interest	62	2.50	
13/05/25	VAT Refund	62	623.92	
13/05/25	Transfer	62	-500.00	
09/06/25	Interest	63	4.92	
09/07/25	Interest	64	4.26	
24/07/25	Transfer	64	-700.00	
11/08/25	Interest	65	4.44	
09/09/25	Interest	66	3.72	
22/09/25	Transfer	66	-500.00	
09/10/25	Interest	67	3.17	
10/11/25	Transfer	68	-500.00	
10/11/25	Interest	68	3.27	
09/12/25	ELDC Grant (spe	69	500.00	
09/12/25	Interest	69	2.73	
09/01/26	Interest	70	3.17	
15/01/26	Transfer	70	-700.00	
09/02/26	Interest	71	2.56	
09/03/26	Interest	72	2.13	
23/03/26	Transfer	72	-1,000.00	4,541.74

Twinning were to pay £549.77 into account for Defib on disbanding, but cheque bounced. Awaiting further advice from representative.

Income	9,893.53
Expenditure	4,520.76
Total	**£5,372.77**