

Bank Balances Thursday 3rd July 2025

Total in bank accounts	£93,268.30
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Monies received:

HMRC VTR	£2675.19
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Total Monies received	£2675.19
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Accounts to be paid 3rd July 2025

Tesco Mobile – PC Mobile Phone bill	£8.57	
E.On – Electricity at Millennium stone	£25.00	
Cllr C Nicoll – Expenses	£70.00	
Chris Myres - Clerk – Expenses	£41.77	
Jonathan Kerry – Internal Audit	£50.00	
Bridget Solly - RFO – Expenses	£31.32	
Ian Moore – Grass Cutting Invoice 408 June 2025 - £782.50 + VAT £156.50	(GROSS £939.00)	
Ian Moore – Grass Cutting Invoice 380 June - £782.50 + VAT £156.50	(GROSS £939.00)	
Freedom Fire & Security - CCTV Maintenance & Service £75.00 + VAT £15.00	(GROSS £90.00)	
Sudbrooke Village Hall – Hire June	£13.00	
Sudbrooke Village Hall – Hire July	£18.00	
Sudbrooke Village Hall – Hire September	£18.00	

Payment Subtotal	£2,243.66
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Salaries to be paid 31st July 2025

Mrs Louise Clinkscales - Salary -	£778.37
Lincolnshire County Council – Employee Pension Contribution -	£56.63
Lincolnshire County Council – Employer Pension Contribution -	£273.87
HMRC – Tax £194.60 Employers NI	£91.89

Administration Costs	£1,395.36
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