

Bank Balances Thursday 3rd September 2025

Current Account –	£18,684.42
Instant Deposit Account -	£47,570.68
Instant Deposit Account (Earmarked reserves) –	£15,330.00
Fox Covert Account –	£4,069.82
Northfield Park Account –	£18,037.83
Sportsfield Account –	£2,239.74

Total in bank accounts	£105,932.49
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Monies received:

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Total Monies received

Accounts to be paid 5th September 2025

Tesco Mobile – PC Mobile Phone bill	£8.57
E.On – Electricity at Millennium stone	£25.00
LALC Cllr Induction Training - Cllr B Dowell	£42.00
ROSPA Play Safety	£206.40
Sudbrooke Village Hall Hire (October)	£18.00
Ian Moore Full Grass Cut 467 NET £782.50 VAT £156.50	£939.00 (GROSS)
Dan Deacon Electrical - Removal of Millenium Lights Net £110.00 VAT £22.00	£132.00 (GROSS)
Arborez - Split limb Cherry Tree Net £80 VAT £16.0	£96.00 (GROSS)
Expenses - Loo Clerk	£34.55
EKM SI-1205 Play Inspections *4, 2 sites (May-Aug) Net £400.00 VAT £80.00	£480.00 (GROSS)
EKM SI-1202 Play Inspections *2, 2 sites (March-April) Net £200.00 VAT £40.00	£240.00 (GROSS)

Payment Subtotal	£2,221.52
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Salaries to be paid 31st September 2025

Mrs Bridget Solly Back Pay (April - June)	£12.30
Mrs Christine Myres Back Pay (April- June)	£61.46
Mrs Louise Clinkscales - Salary - Including Back Pay (June- August)	£869.34
Lincolnshire County Council – Employee Pension Contribution - 5.5%	£68.38
Lincolnshire County Council – Employer Pension Contribution - 26.6%	£330.73
HMRC – Tax & Employers NI	£358.92

Administration Costs	£1,701.13
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Monthly Total	£3,922.65
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SignedDate

Signatorie #1 Name (Print)

SignedDate

Signatorie #2 Name (Print)