

**Bank Balances Thursday 1<sup>st</sup> October 2025**

Current Account –	£14,669.88
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

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<b>Total in bank accounts</b>	<b>£101.917.95</b>
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**Monies received:**

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**Total Monies received**

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**Accounts to be paid 1<sup>st</sup> October 2025**

Tesco Mobile – PC Mobile Phone bill	£8.57
E.On – Electricity at Millennium stone	£25.00
Sudbrooke Village Hall Hire (November )	£18.00
Expenses - Loo Clerk	£31.85
Play Fitness, Monkey wall challenge, target practice	
NET £14,500.00 VAT £2,900	£17,400.00 (GROSS)
Parish Magazine Printing	£272.29
PKF Little John AGAR NET £210.00 VAT £42.00	£252.00 (GROSS)
Ian Moore Contracting NET £782.50 VAT £156.50	£939.00 (GROSS)
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<b>Payment Subtotal</b>	<b>£19,885.71</b>
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**Salaries to be paid 31<sup>st</sup> October 2025**

Mrs Louise Clinkscales - Salary -	£802.32
Lincolnshire County Council – Employee Pension Contribution - 5.5%	£58.45
Lincolnshire County Council – Employer Pension Contribution - 26.6%	£282.70
HMRC – Tax & Employers NI	£298.84

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<b>Administration Costs</b>	<b>£1,442.31</b>
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<b>Monthly Total</b>	<b>£21,328.02</b>
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**Signed****Date**

**Signatorie #1 Name (Print)**

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**Signed**

**Date**

**Signatorie #2 Name (Print)**