

**Bilsby & Farlesthorpe Parish Council**  
**Income & Expenditure Account**  
**(for the period 1st April 2025 - 31 March 2026)**

Date	Details	Unity Bank Current A/c (*****109)				Unity Bank Instant Access A/c (*****112)				VAT A/c
		Ref	In	Out	Balance	Ref	In	Out	Balance	
01/04/2025	Balance B/f				£ 1,677.23				£ 4,964.02	
28/04/2025	ELDC Precept 2025/26		£ 4,370.00		£ 6,047.23					
30/04/2025	Bank Monthly Service Charges			£ 6.00	£ 6,041.23					
12/05/2025	Clerk Salary (incl. HMRC costs)			£ 352.35	£ 5,688.88					
22/05/2025	Zurich Insurance - Public Liability Insurance			£ 214.00	£ 5,474.88					
23/05/2025	HMRC VAT Reclaim 2024/25		£ 118.14		£ 5,593.02					
31/05/2025	Bank Monthly Service Charges			£ 6.00	£ 5,587.02					
30/06/2025	Bank Monthly Service Charges / Bank Interest			£ 6.00	£ 5,581.02	£ 29.04			£ 4,993.06	
07/07/2025	Clerk Salary (incl. HMRC costs)			£ 313.20	£ 5,267.82					
07/07/2025	CloudNext Annual Subscriptions			£ 119.98	£ 5,147.84					£ 19.99
15/07/2025	J Hudson - Defib Expenses			£ 48.60	£ 5,099.24					
15/07/2025	Bank Monthly Service Charges			£ 6.00	£ 5,093.24					
15/08/2025	Bank Monthly Service Charges			£ 6.00	£ 5,087.24					
05/09/2025	Clerk Salary (incl. HMRC costs)			£ 352.35	£ 4,734.89					
05/09/2025	Clerks Printing Paper			£ 6.69	£ 4,728.20					£ 1.12
08/09/2025	Donation - Bilsby PCC			£ 600.00	£ 4,128.20					
30/09/2025	Bank Monthly Service Charges			£ 6.00	£ 4,122.20					
30/09/2025	Bank Interest					£ 28.32			£ 5,021.38	
31/10/2025	Bank Monthly Service Charges			£ 6.00	£ 4,116.20					
23/11/2025	Clerk Salary (incl. HMRC costs)			£ 356.04	£ 3,760.16					
23/11/2025	Alford Garden Services - Grass Cutting Services			£ 540.00	£ 3,220.16					£ 90.00
23/11/2025	Microsoft 365 Licence			£ 84.99	£ 3,135.17					
30/11/2025	Bank Monthly Service Charges			£ 6.00	£ 3,129.17					
23/12/2025	ELDC Community Grant - Christmas Tree		£ 192.00		£ 3,321.17					
31/12/2025	Bank Interest					£ 27.67			£ 5,049.05	
31/12/2025	Bank Monthly Service Charges			£ 6.00	£ 3,315.17					
09/01/2026	Clerk Salary (incl. HMRC costs)			£ 363.69	£ 2,951.48					
09/01/2026	A Carolan - Christmas Tree Decorations			£ 56.07	£ 2,895.41					£ 3.02
09/01/2026	Alford Garden Services - Christmas Tree			£ 192.00	£ 2,703.41					£ 32.00
31/01/2026	Bank Monthly Service Charges			£ 6.00	£ 2,697.41					
31/01/2026	Bank Monthly Service Charges			£ 6.00	£ 2,691.41					
16/03/2026	Clerk Salary (incl. HMRC costs)			£ 363.69	£ 2,327.72					
16/03/2026	LALC Annual Subscriptions 26/27			£ 184.84	£ 2,142.88					
23/03/2026	Hire of Bilsby Church			£ 150.00	£ 1,992.88					
31/03/2026	Bank Monthly Service Charges			£ 7.00	<b>£ 1,985.88</b>					
31/03/2026	Bank Interest					£ 26.04			<b>£ 5,075.09</b>	<b>£ 146.13</b>