

Theddlethorpe Parish Council
Running Statement of Accounts 2025/26

Period: 1st April 2025 - 31st March 2026

Dated: 17.07.25

Lloyds Treasurers Account - Balance at start

£5,594.47

Invoice Received	Invoice / Receipt Identification	Meeting Approval	Payment Issued	Payment Method	Income		Expenditure	VAT Reclaim Potential?	VAT Number
			<u>Date:</u> <u>Approved Payments</u>						
			N/A						
			N/A						
20.12.24	15477	23.01.25	02.04.25 LALC Annual Subscription (paid with ATS, below)	BACS	£9,504.00		£ 257.24	£0.00	
12.03.25	15808	27.02.25	03.04.25 LALC Annual training scheme (paid with subs, above)	BACS			£ 162.00	£27.00	GB 416393941
28.02.25	239973	27.03.25	01.04.25 Cloud Next	BACS			£59.98	£9.99	GB 825509426
31.03.25	128137	27.03.25	01.04.25 RBLI (VE80 Flag, paid via Clerk)	BACS			£23.98	£4.00	GB 916326234
03.05.25	6388188065075180000	27.03.25	28.05.25 Microsoft 365 Subs (paid via Clerk)	BACS			£ 45.00	£7.50	GB 639237322
24.04.25	5248	22.05.25	28.05.25 APM refreshments	BACS			£ 7.21	£0.00	
NA	NA	27.03.25	28.04.25 Clerk's April Wages	BACS			£ 241.40	£0.00	
NA	NA	27.03.25	28.04.25 HMRC April PAYE	BACS			£ 60.20	£0.00	
10.03.25	452203193	N/A	15.04.25 Bank Charges	DD			£ 4.25	£0.00	
11.04.25	454659106	N/A	18.05.25 Bank Charges	DD			£ 4.25	£0.00	
01.05.25	1814	Contractual	02.05.25 R Aldrich Garden Maintenance	BACS			£ 451.00	£0.00	
NA	NA	22.05.25	28.05.25 Clerk's May Wages	BACS			£ 241.20	£0.00	
NA	NA	22.05.25	28.05.25 HMRC May PAYE	BACS			£ 60.40	£0.00	
21.04.25	THE25	22.05.25	28.05.25 B. Knight Internal Audit fee	BACS			£ 145.00	£0.00	
20.06.25	ICO:00010531654	Contractual	24.06.25 ICO	DD			£ 47.00	£0.00	
23.05.25	2701246-1	22.05.25	16.06.25 Wood Finishes Direct (paid to M Crookes)	BACS			£ 48.66	£8.11	GB 870365027
24.05.25	51	22.05.25	16.06.25 Thompson Timber Supplies (paid to M Crookes)	BACS			£ 16.26	£2.71	GB 248534487
23.05.25	118410	22.05.25	16.06.25 B Knight & Son (paid to M Crookes)	BACS			£ 103.50	£17.25	GB 128616660
24.05.25	41	22.05.25	16.06.25 Eastfield Farm Plants (paid to R Aldrich)	BACS			£ 56.00	£9.33	GB 314796386
24.05.25	40	22.05.25	16.06.25 Eastfield Farm Plants (paid to R Aldrich)	BACS			£ 82.00	£13.67	GB 314796386
14.06.25	1830	Contractual	16.06.25 R Aldrich Garden Maintenance	BACS			£ 383.50	£0.00	
12.05.25	457076630	Contractual	17.06.25 Bank Charges	DD			£ 4.25	£0.00	
NA	NA	19.06.25	28.06.25 Clerk's June Wages	BACS			£ 241.40	£0.00	
NA	NA	19.05.25	28.06.25 HMRC June PAYE	BACS			£ 60.20	£0.00	
20.06.25	INV5305	19.06.25	23.06.25 Affordable Roofing Ltd.	BACS			£ 1,300.00	£0.00	

Total Income & Expenditure to Date:

Income	Expenditure
£ 9,504.00	£ 4,105.88

Lloyds Treasurers Account - Calculated Balance:

£10,992.59

Lloyds Treasurers Account - Actual Balance:

£ 99.56

Lloyds Business Instant Access Account - Balance at Start

£ 2,696.70

Precept 1/4/25 - 31/3/26

£ 9,504.00

Audited & Approved

Date: 23.10.25