

Theddlethorpe Parish Council
Running Statement of Accounts 2025/26

Period: 1st April 2025 - 31st March 2026
Dated: 15.10.25

Invoice No.

Payments for Approval
Clerk's September Wages & PAYE
Clerk's November Wages & PAYE

Cost VAT
£ 311.20
£ 311.20

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		£9,504.00			
20.12.24	15477	N/A	Precept Received 28.04.25	BACS				
12.03.25	15808	23.01.25	02.04.25 LALC Annual Subscription (paid with ATS, below)	BACS	£	257.24 X	£0.00	
28.02.25	239973	27.02.25	03.04.25 LALC Annual training scheme (paid with subs, above)	BACS	£	162.00 X	£27.00	GB 416393941
31.03.25	128137	27.03.25	01.04.25 Cloud Next	BACS	£	59.98 X	£9.99	GB 825509426
03.05.25	6388188065075180000	27.03.25	01.04.25 RBLI (VE80 Flag, paid via Clerk)	BACS	£	23.98 X	£4.00	GB 916326234
24.04.25	5248	27.03.25	28.05.25 Microsoft 365 Subs (paid with Clerk's May wages)	BACS	£	45.00 X	£7.50	GB 639237322
NA	NA	22.05.25	28.05.25 APM refreshments (paid with Clerk's May wages)	BACS	£	7.21 X	£0.00	
NA	NA	27.03.25	28.04.25 Clerk's April Wages	BACS	£	241.40 X	£0.00	
10.03.25	452203193	27.03.25	28.04.25 HMRC April PAYE	BACS	£	60.20 X	£0.00	
11.04.25	454659106	N/A	15.04.25 Bank Charges	DD	£	4.25 X	£0.00	
01.05.25	1814	N/A	18.05.25 Bank Charges	DD	£	4.25 X	£0.00	
NA	NA	Contractual	02.05.25 R Aldrich Garden Maintenance	BACS	£	451.00 X	£0.00	
NA	NA	22.05.25	28.05.25 Clerk's May Wages	BACS	£	241.20 X	£0.00	
NA	NA	22.05.25	28.05.25 HMRC May PAYE	BACS	£	60.40 X	£0.00	
21.04.25	THE25	22.05.25	28.05.25 B. Knight Internal Audit fee	BACS	£	145.00 X	£0.00	
20.06.25	ICO:00010531654	Contractual	24.06.25 ICO	DD	£	47.00 X	£0.00	
23.05.25	2701246-1	22.05.25	16.06.25 Wood Finishes Direct (paid to M Crookes)	BACS	£	48.66 X	£8.11	GB 870365027
24.05.25	51	22.05.25	16.06.25 Thompson Timber Supplies (paid to M Crookes)	BACS	£	16.26 X	£2.71	GB 248534487
23.05.25	118410	22.05.25	16.06.25 B Knight & Son (paid to M Crookes)	BACS	£	103.50 X	£17.25	GB 128616660
24.05.25	41	22.05.25	16.06.25 Eastfield Farm Plants (paid to R Aldrich)	BACS	£	56.00 X	£9.33	GB 314796386
24.05.25	40	22.05.25	16.06.25 Eastfield Farm Plants (paid to R Aldrich)	BACS	£	82.00 X	£13.67	GB 314796386
14.06.25	1830	Contractual	16.06.25 R Aldrich Garden Maintenance	BACS	£	383.50 X	£0.00	
12.05.25	457076630	Contractual	17.06.25 Bank Charges	DD	£	4.25 X	£0.00	
NA	NA	19.06.25	28.06.25 Clerk's June Wages	BACS	£	241.40 X	£0.00	
NA	NA	19.05.25	28.06.25 HMRC June PAYE	BACS	£	60.20 X	£0.00	
20.06.25	INV5305	19.06.25	23.06.25 Affordable Roofing Ltd.	BACS	£	1,300.00 X	£0.00	
09.07.25	1851	Contractual	10.07.25 R Aldrich Garden Maintenance	BACS	£	396.00 X	£0.00	
11.06.25	459547644	Contractual	18.07.25 Bank Charges	DD	£	4.25 X	£0.00	
NA	NA	17.07.25	28.07.25 Clerk's July Wages	BACS	£	241.20 X	£0.00	
NA	NA	17.07.25	24.07.25 HMRC July PAYE	BACS	£	60.40 X	£0.00	
10.07.25	461857610	Contractual	17.08.25 Bank Charges	DD	£	4.25 X	£0.00	
09.08.25	1864	Contractual	11.08.25 R Aldrich Garden Maintenance	BACS	£	376.00 X	£0.00	
NA	NA	17.07.25	28.08.25 Clerk's August Wages	BACS	£	241.20 X	£0.00	
NA	NA	17.07.25	28.08.25 HMRC August PAYE	BACS	£	60.40 X	£0.00	
11.08.25	464287402	Contractual	16.09.25 Bank Charges	DD	£	4.25 X	£0.00	
02.09.25	1880	Contractual	04.09.25 R Aldrich Garden Maintenance	BACS	£	376.00 X	£0.00	
11.09.25	6689	17.07.25	11.09.25 East Coast Grafix	BACS	£	109.42 X	£0.00	
NA	NA	25.09.25	28.09.25 Clerk's September wages (new rate & backpay)	BACS	£	312.14 X	£0.00	
NA	NA	25.09.25	26.09.25 HMRC September PAYE	BACS	£	71.80 X	£0.00	
07.08.25	NA	25.09.25	28.09.25 Land Registry (via Clerk, £14 paid with Sept wages)	BACS	£	- X	£0.00	
Various	Various	25.09.25	28.09.25 Clerk's Printing Plan (£10.74 paid with Sept wages)	BACS	£	- X	£1.79	GB 206 9537 96
29.08.25	LC001961	25.09.25	26.09.25 Clear Councils	BACS	£	927.24 X	£0.00	
26.09.25	1828	25.09.25	01.10.25 Chabrias Ltd. (via the Clerk)	BACS	£	224.97 X	£37.50	GB 236 431 227
09.19.25	466710757	Contractual	18.10.25 Bank Charges	DD	£	4.25 X	£0.00	
09.10.25	1888	Contractual	11.10.25 R Aldrich Garden Maintenance	BACS	£	376.00 X	£0.00	
10.10.25	2023-3654	27.02.25	11.10.25 Turtle Defibrillators (via the Clerk)	BACS	£	1,668.00 X	£278.00	GB 128754295

Income Expenditure
£ 9,504.00 £ 9,563.65

Total Income & Expenditure to Date:

Lloyds Treasurers Account - Calculated Balance:

£ 5,534.82 £ 416.85

Lloyds Treasurers Account - Actual Balance:

Lloyds Business Instant Access Account - Balance at Start

£ 2,696.70

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

£ 9,504.00

Audited & Approved by:

Clerk A. Spinks
Signature redacted

Date: 14/12/2025