

Theddlethorpe Parish Council  
Running Statement of Accounts 2025/26

Period: 1st April 2025 - 31st March 2026  
Dated: 31.03.26

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
			Date:	Approved Payments				
		N/A	N/A	Precept Received 28.04.25	BACS	£9,504.00	X	
20.12.24	15477	23.01.25	02.04.25	LALC Annual Subscription (paid with ATS, below)	BACS	£	257.24 X	£0.00
12.03.25	15808	27.02.25	03.04.25	LALC Annual training scheme (paid with subs, above)	BACS	£	162.00 X	£27.00 GB 416393941
28.02.25	239973	27.03.25	01.04.25	Cloud Next	BACS	£	59.98 X	£9.99 GB 825509426
31.03.25	128137	27.03.25	01.04.25	RBLI (VE80 Flag, paid via Clerk)	BACS	£	23.98 X	£4.00 GB 916326234
03.05.25	6388188065075180000	27.03.25	28.05.25	Microsoft 365 Subs (paid with Clerk's May wages)	BACS	£	45.00 X	£7.50 GB 639237322
24.04.25	5248	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
NA	NA	27.03.25	28.04.25	HMRC April PAYE	BACS	£	60.20 X	£0.00
10.03.25	452203193	N/A	15.04.25	Bank Charges	DD	£	4.25 X	£0.00
11.04.25	454659106	N/A	18.05.25	Bank Charges	DD	£	4.25 X	£0.00
01.05.25	1814	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	LCO01961	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
17.10.25	QL208121-1	25.09.25	17.10.25	SLCC (Clerk's FILCA Course) (via the Clerk)	BACS	£	144.00	X	£24.00 GB 891 7527 83
23.10.25	NA	23.10.25	28.10.25	Clerk's October Wages	BACS	£	249.00	X	£0.00
23.10.25	NA	23.10.25	24.10.25	HMRC October PAYE	BACS	£	62.20	X	£0.00
10.10.25	469205169	Contractual	17.11.25	Bank Charges	DD	£	4.25	X	£0.00
31.10.25	26-13749-21482	23.10.25	04.11.25	Ebay (Lighting for Vlg Grn) (via the Clerk)	BACS	£	20.88	X	£3.48 GB 365 6085 76
10.11.25	NA	23.10.25	28.11.25	Clerk's November Wages	BACS	£	249.00	X	£0.00
10.11.25	NA	23.10.25	11.11.25	HMRC November PAYE	BACS	£	62.20	X	£0.00
06.11.25	1915	Contractual	11.11.25	R Aldrich Garden Maintenance	BACS	£	376.00	X	£0.00
NA	NA	N/A	21.11.25	Grant Received from LCF	BACS	£	3,200.00	X	
NA	NA	23.10.25	05.12.25	Everard & Son Christmas Trees (via R Aldrich)	BACS	£	190.00	X	£31.67 GB 128110116
28.10.25	GB5022TJNKWFZI	23.10.25	05.12.25	Festive Lights Timer (via R Aldrich)	BACS	£	19.99	X	£3.33 GB 864281901
04.12.25	INV-3210	RFO Deleg.	05.12.25	Smith & Boothe Ltd	BACS	£	144.00	X	£24.00 GB 236426118
05.12.25	2023-3895	04.12.25	05.12.25	Turtle Defibrillators (via the Clerk)	BACS	£	3,336.00	X	£556.00 GB 128754295
05.12.25	NA	04.12.25	05.12.25	Ebay (lighting for new defibs) (Via the Clerk)	BACS	£	27.78	X	£4.64 GB 365 6085 76
NA	NA	04.12.25	28.12.25	Clerk's December Wages	BACS	£	249.00	X	£0.00
NA	NA	04.12.25	28.12.25	HMRC PAYE December	BACS	£	62.20	X	£0.00
10.11.25	471660803	Contractual	16.12.25	Bank Charges	DD	£	4.25	X	£0.00
10.12.25	474131511	Contractual	17.01.26	Bank Charges	DD	£	4.25	X	£0.00
NA	NA	15.01.26	28.01.26	Clerk's January Wages	BACS	£	248.80	X	£0.00
NA	NA	15.01.26	20.01.26	HMRC PAYE January	BACS	£	62.40	X	£0.00
26.01.26	1929	15.01.26	29.01.26	R Aldrich Garden Maintenance	BACS	£	600.00	X	£0.00
12.01.26	476610095	Contractual	17.02.26	Bank Charges	DD	£	4.25	X	£0.00
NA	NA	26.02.26	28.02.26	Clerk's February Wages	BACS	£	249.00	X	£0.00
NA	NA	26.02.26	28.02.26	HMRC PAYE February	BACS	£	62.20	X	£0.00
24.02.26	D01-5980753-9250269	26.02.26	28.02.26	Amazon for McAfee Subs (via Clerk)	BACS	£	9.99	X	£1.67 GB359194168
24.01.26	64	26.02.26	27.02.26	Village Hall Hire 2025	BACS	£	360.00	X	£0.00
19.03.26	1933	Contractual	23.03.26	R Aldrich Garden Maintenance	BACS	£	188.00	X	£0.00
NA	NA	Contractual	28.03.26	Clerk's March Wages	BACS	£	249.00	X	£0.00
NA	NA	Contractual	28.03.26	HMRC PAYE March	BACS	£	62.20	X	£0.00
11.02.26	479081228	Contractual	17.03.26	Bank Charges	DD	£	4.25	X	£0.00
NA	NA	N/A	26.03.26	LCC Bus Shelter grant funds	BACS	£	1,300.00	£	- X £ -
NA	NA	N/A	31.03.26	VAT Refund	BACS	£	1,195.77	£	- X £ -

	Income	Expenditure
<b>Total Income &amp; Expenditure to Date:</b>	<b>£ 15,199.77</b>	<b>£ 16,868.74</b>

**Lloyds Treasurers Account - Calculated Balance:** £ 3,925.50

**Lloyds Treasurers Account - Actual Balance:**

<b>Lloyds Business Instant Access Account - Balance at Start</b>	<b>£ 2,696.70</b>
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<b>Precept 1/4/25 - 31/3/26</b>	<b>£ 9,504.00</b>
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Audited & Approved by:

Date: