

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

| Invoice Received | Invoice / Receipt Identification | Meeting Approval | Payment Issued | Payment Method | £         |             | VAT Reclaim Potential? | VAT Number            |
|------------------|----------------------------------|------------------|----------------|----------------|-----------|-------------|------------------------|-----------------------|
|                  |                                  |                  |                |                | Income    | Expenditure |                        |                       |
|                  |                                  |                  |                |                |           | 5,594.47    |                        |                       |
|                  |                                  |                  |                |                | £9,504.00 |             |                        |                       |
| 20.12.24         | 15477                            | N/A              | N/A            | BACS           |           |             |                        |                       |
|                  |                                  |                  |                |                |           |             |                        |                       |
| 12.03.25         | 15808                            | 23.01.25         | 02.04.25       | BACS           |           | 257.24      | X                      | £0.00                 |
| 28.02.25         | 239973                           | 27.02.25         | 03.04.25       | BACS           |           | 162.00      | X                      | £27.00 GB 416393941   |
| 31.03.25         | 128137                           | 27.03.25         | 01.04.25       | BACS           |           | 59.98       | X                      | £9.99 GB 825509426    |
| 03.05.25         | 6388188065075180000              | 27.03.25         | 01.04.25       | BACS           |           | 23.98       | X                      | £4.00 GB 916326234    |
| 24.04.25         | 5248                             | 27.03.25         | 28.05.25       | BACS           |           | 45.00       | X                      | £7.50 GB 639237322    |
| NA               | NA                               | 27.03.25         | 28.04.25       | BACS           |           | 7.21        | X                      | £0.00                 |
| NA               | NA                               | 27.03.25         | 28.04.25       | BACS           |           | 241.40      | X                      | £0.00                 |
| 10.03.25         | 452203193                        | N/A              | 15.04.25       | BACS           |           | 60.20       | X                      | £0.00                 |
| 11.04.25         | 454659106                        | N/A              | 18.05.25       | DD             |           | 4.25        | X                      | £0.00                 |
| 01.05.25         | 1814                             | Contractual      | 02.05.25       | DD             |           | 4.25        | X                      | £0.00                 |
| NA               | NA                               | 22.05.25         | 28.05.25       | BACS           |           | 451.00      | X                      | £0.00                 |
| NA               | NA                               | 22.05.25         | 28.05.25       | BACS           |           | 241.20      | X                      | £0.00                 |
| 21.04.25         | THE25                            | 22.05.25         | 28.05.25       | BACS           |           | 60.40       | X                      | £0.00                 |
| 20.06.25         | ICO:00010531654                  | Contractual      | 24.06.25       | BACS           |           | 145.00      | X                      | £0.00                 |
| 23.05.25         | 2701246-1                        | Contractual      | 24.06.25       | DD             |           | 47.00       | X                      | £0.00                 |
| 24.05.25         | 51                               | 22.05.25         | 16.06.25       | BACS           |           | 48.66       | X                      | £8.11 GB 870365027    |
| 23.05.25         | 118410                           | 22.05.25         | 16.06.25       | BACS           |           | 16.26       | X                      | £2.71 GB 248534487    |
| 24.05.25         | 41                               | 22.05.25         | 16.06.25       | BACS           |           | 103.50      | X                      | £17.25 GB 128616660   |
| 24.05.25         | 40                               | 22.05.25         | 16.06.25       | BACS           |           | 56.00       | X                      | £9.33 GB 314796386    |
| 14.06.25         | 1830                             | Contractual      | 16.06.25       | BACS           |           | 82.00       | X                      | £13.67 GB 314796386   |
| 12.05.25         | 457076630                        | Contractual      | 17.06.25       | BACS           |           | 383.50      | X                      | £0.00                 |
| NA               | NA                               | 19.06.25         | 28.06.25       | DD             |           | 4.25        | X                      | £0.00                 |
| NA               | NA                               | 19.05.25         | 28.06.25       | BACS           |           | 241.40      | X                      | £0.00                 |
| 20.06.25         | INV5305                          | 19.06.25         | 23.06.25       | BACS           |           | 60.20       | X                      | £0.00                 |
| 09.07.25         | 1851                             | Contractual      | 10.07.25       | BACS           |           | 1,300.00    | X                      | £0.00                 |
| 11.06.25         | 459547644                        | Contractual      | 18.07.25       | BACS           |           | 396.00      | X                      | £0.00                 |
| NA               | NA                               | 17.07.25         | 28.07.25       | DD             |           | 4.25        | X                      | £0.00                 |
| NA               | NA                               | 17.07.25         | 24.07.25       | BACS           |           | 241.20      | X                      | £0.00                 |
| 10.07.25         | 461857610                        | Contractual      | 17.08.25       | BACS           |           | 60.40       | X                      | £0.00                 |
| 09.08.25         | 1864                             | Contractual      | 11.08.25       | DD             |           | 4.25        | X                      | £0.00                 |
| NA               | NA                               | 17.07.25         | 28.08.25       | BACS           |           | 376.00      | X                      | £0.00                 |
| NA               | NA                               | 17.07.25         | 28.08.25       | BACS           |           | 241.20      | X                      | £0.00                 |
| 11.08.25         | 464287402                        | Contractual      | 16.09.25       | BACS           |           | 60.40       | X                      | £0.00                 |
| 02.09.25         | 1880                             | Contractual      | 04.09.25       | DD             |           | 4.25        | X                      | £0.00                 |
| 11.09.25         | 6689                             | 17.07.25         | 11.09.25       | BACS           |           | 376.00      | X                      | £0.00                 |
| NA               | NA                               | 25.09.25         | 28.09.25       | BACS           |           | 109.42      | X                      | £0.00                 |
| NA               | NA                               | 25.09.25         | 28.09.25       | BACS           |           | 312.14      | X                      | £0.00                 |
| 07.08.25         | NA                               | 25.09.25         | 26.09.25       | BACS           |           | 71.80       | X                      | £0.00                 |
| Various          | Various                          | 25.09.25         | 28.09.25       | BACS           |           | -           | X                      | £0.00                 |
| 29.08.25         | LCO01961                         | 25.09.25         | 26.09.25       | BACS           |           | -           | X                      | £1.79 GB 206 9537 96  |
| 26.09.25         | 1828                             | 25.09.25         | 01.10.25       | BACS           |           | 927.24      | X                      | £0.00                 |
| 09.19.25         | 466710757                        | Contractual      | 18.10.25       | BACS           |           | 224.97      | X                      | £37.50 GB 236 431 227 |
|                  |                                  |                  |                | 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

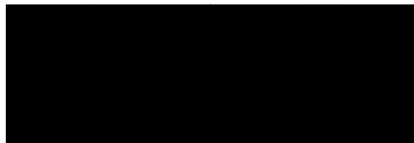
Lloyds Treasurers Account - Actual Balance:

|   |            |
|---|------------|
| Lloyds Business Instant Access Account - Balance at Start | £ 2,696.70 |
|---|------------|

|                          |            |
|--------------------------|------------|
| Precept 1/4/25 - 31/3/26 | £ 9,504.00 |
|--------------------------|------------|

Audited & Approved by:

Date:



9/4/26