



Pinchbeck Parish Council

**Minutes of the Parish Council meeting held 19:30hrs,
Monday, 29 July 2024, at West Pinchbeck Village Hall, Six House Bank,
West Pinchbeck, PE11 3QG.**

Present: Cllr Lynne Andrew, Cllr James Avery (chairman), Cllr Andy Chamberlain, Cllr Geoff Garner, Cllr Terry Moore, Cllr Dean Roizer, Cllr Ann Savage (vice-chair), Cllr John Smith, District & County Cllr Sneath, Mr Robert Smith (clerk).

Absent: Cllr Emma Beavis, Cllr Audrey Gregory, Cllr Sam Jeffery, Cllr Peter Ruysen, Cllr Ben Sear, Cllr Phil Tweddell, Cllr Oliver Wood.

Unless otherwise stated, actions to be undertaken by the clerk.

24.142. Apologies for absence were received from Cllr Beavis, Cllr Gregory, Cllr Jeffery, Cllr Ruysen, Cllr Sear, Cllr Tweddell, Cllr Wood, and District Cllr Slade.

24.143. There were no declarations of disclosable interests, nor requests for dispensation.

24.144. There were no representations from members of the public.

24.145. It was **resolved** to approve the minutes of the Parish Council meeting held 24 June 2024.

24.146. It was **resolved** to approve the minutes of the Extraordinary Parish Council meeting held 15 July 2024.

24.147. Chairman's report.

01. The District Council (SHDC) was consulting on Waste Services. Starting March 2026, the government required mandatory separate food waste collections. SHDC was also exploring ways to improve the overall waste collection service. The survey was open 15 July to 25 August 2024. See: www.sholland.gov.uk/WasteSurvey.

24.148. Clerk's report / matters arising not on the agenda.

01. Planning comments had been submitted to the District Council (SHDC), as resolved.

02. Works for the installation of a new fire alarm sounder for the back room were pending.

03. The defibrillator for the outside of the hub and library had been kindly fitted by Lee Twaddle from LT Electrical Services, Spalding.

04. The Barbara Camps memorial bench had been installed and was just awaiting the fixing of a memorial plaque.

05. A new 3-year fixed water supply agreement with Everflow Ltd had been agreed supplying the hub, CHL Cemetery, and Leaveslake Drove Clubhouse.

06. The VAT reclaim for Quarter 1 for £10,137.03 had been submitted and received.

07. In the last month, two dog poo bag dispensers had been burnt out. Replacement quotes were to be sought.

08. Cllr Tweddell had kindly arranged for the sale of the Council's strimmer for £125.00.

24.149. Financial matters.

01. It was **resolved** to approve receipts, payments, & bank reconciliation to 30 June 2024 (see appendices 1-3).

02. It was **resolved** to approve payments to 29 July 2024 (see appendix 4).

03. It was **resolved** to approve the YTD monthly breakdown of receipts & payments (see appendix 5).

04. It was **resolved** to approve the 1st quarter budget vs expenditure review (see appendix 6).

05. As there was no Parish Council meeting scheduled in August, it was **resolved** to delegate August 2024 payment approval to the clerk, chairman, & Cllr Moore or another signatory.

24.150. Correspondence.

01. A complaint about rubbish collection on Leaveslake Drove Playing Field was noted. Following an invitation from the chairman, Dist. Cllr Sneath commented that SHDC waste services had missed

six consecutive waste collections at the park. Cllr Sneath had submitted a complaint and was awaiting a response.

02. A report from Spalding United Juniors Football Club about much improved grass cutting at Leaveslake Drove was gratefully received
 03. Cllr Garner agreed to attend the next Spalding United Juniors Football Club Committee meeting to be held 7pm Monday 19th August at the Leaveslake Drove clubhouse. Cllr Moore said that he would also attend if possible.
 04. Cllr Smith reported on the Police Parish Engagement Session that he attended 2 July 2024. Clerk to circulate report to councillors.
 05. Lincolnshire County Council (LCC) Highways, forthcoming local road closures.
 - i. TTR00609: Burtley Fen Level Crossing. 08:00 to 15:30hrs, 8 August 2024.
 - ii. TTR006610: Langhole Drove Level Crossing, 08:00 to 15:30hrs, 9 August 2024.
 06. CallConnect summer promotions running until 7 September 2024 were noted. These would be posted on the Parish Council's website.
 07. Information on Lincolnshire Talking Therapies was noted. This would be posted on the website.
 08. Inspector Matt Dickinson is looking for a Neighbourhood Policing Support Volunteer for South Holland. Contact the clerk for more details.
 09. Pinchbeck Library Statistics 2021-2024 were noted.
 10. Overgrown District Council owned land at Elizabeth Crescent, West Pinchbeck needed clearing. The clerk stated that overgrown vegetation and fly tipping at the site had been reported to SHDC. The Parish Council had no responsibility for this piece of land.
 11. Information on the statutory consultation on the Eastern Green Link 3 & 4 was to be circulated to councillors.
 12. Information on Environment Agency river maintenance was to be sent to Cllr Chamberlain.
- 24.151. Planning applications
01. H14-0625-24: Land off Bervor Close, Wardentree Lane, PE11 3FZ. Details of Biodiversity Net Gain Plan. Condition Compliance. It was **resolved** to make the comment that the Parish Council considered the proposed plan to be disappointing and did not go far enough to enhance local biodiversity.
 02. H14-0583-24: 8 Benner Road, PE11 3TZ. Equipment Storage Building. It was **resolved** to support the application as it would benefit local business whilst being appropriately sited within an area designated for employment.
- 24.152. The Council noted the following South Holland Planning decisions.
01. H14-0535-24: 11 Cresswell Close, PE11 3TY. Temporary change of use from B8 to Sui Generis (HGV maintenance & HGV parking) for a period of 10 years. 13-06-24. FULL. Approved.
 02. H14-0487-24: J O Sims Ltd Pudding Lane Pinchbeck PE11 3TJ. Details of external lighting & biodiversity net gain (Conditions 3 & 6 of H14-0256-24) 31-05-24. Approved
 03. H14-0455-24: Cecil Francis Business Park, Bear Lane, PE11 3XA Demolition of commercial buildings and HMO for construction of 3 dwellings. Modification of Condition 2 to allow amendments to previously approved plans. S73A Continuation. Approved.
 04. H14-0442-24: Northgate Farmhouse, Northgate, PE11 3TB. Demolition & replacement of existing single storey outbuilding to form residential accommodation. Approved
 05. H14-0439-24: 8 Spalding Road, PE11 3UD. Alteration and refurbishment of former stables and trap house and installation of fence. Approved.
 06. H14-0440-24: 8 Spalding Road, PE11 3UD. Alteration and refurbishment of former stables and trap house and installation of fence. Listed Building. Approved
 07. H14-0411-24: Mayflower Farm, Tydd Road, PE11 3QA. Extension. Approved.
 08. H14-0392-24: Scania GB, Wardentree Park, PE11 3ZN. Extension to industrial building. S192 Lawful Use Cert. Approved.
 09. H14-0338-24: Oak Cottage, Small Drove Lane, PE11 3NL. Change of use from agricultural to domestic garden. S191 Lawful Use Cert. Refused.
 10. H14-0328-24: West End Lodge, 88 Knight Street, PE11 3RB. Replacement French doors.

Condition Compliance. Approved.

11. H14-0088-24: Marriott Farm, Black Hole Drove, PE11 3QL. Change of use from domestic dwelling to children's residential home. Approved.
 12. H14-0042-24: Land off Crossgate Lane. 9 detached bungalows. Condition modification of Condition 14 and Condition 2. Approved.
- 24.153. Highways matters.
01. The chairman had been in contact with LCC Local Highways Manager, Mr Dan Adams, about the feasibility study for Market Way footpath who had indicated that it was still the start of what would be a long process.
 02. Cllr Moore reported that the Speed Indicator Device on Six House Bank was now working well after having been sent off for complementary repairs, which had included a new radar system, wiring, motherboard, and added Bluetooth capability.
- 24.154. Committee reports
01. Community Hub & Library Committee.
 - i. The draft minutes of the last committee meeting were noted.
 - ii. Cllr Smith reported that there was a lot of work going on and that new groups had started at the hub including a diabetes clinic, mental health meetings, Social Services visits.
 - iii. It was **resolved** to approve a 2-year agreement with the YMCA for the organisation of the new Youth Club which was to run 22 days in each year. The agreement incorporated break clauses for both parties.
 - iv. It was **resolved** for the Committee to be responsible for authorising expenditure on the Youth Club within the agreed budget, and to be responsible for overseeing the Youth Club project. All expenditure would be reported to the Parish Council meeting for payment.
 - v. It was **resolved** to delegate the allocation of expenditure from the All Kinds of Everything Fund to the Committee.
 - vi. It was **resolved** to approve the launch of Age Friendly South Holland at the Hub on Tuesday 1 October 2024, funded by SHDC.
 02. Opens Spaces & Assets Committee.
 - i. Publication of the draft minutes of the last committee meeting was pending.
 - ii. Cllr Moore reported on good progress being made in the construction of the new cemetery at Blue Gowt Lane.
 - iii. Cllr Chamberlain reported that the contractor responsible for resurfacing the car park on Six House Bank would provide a revised timetable for works next week.
 03. Personnel Committee
 - i. The draft minutes of the last committee meeting were noted.
 - ii. Other personnel matters, being confidential, were to be considered later in the meeting under closed session.
- 24.155. Regarding War Memorial flowers, the chairman reported that Mrs Joyce Boyer, who had for many years arranged flowers at the War Memorial, funded by the area's district councillors, was stepping down. The chairman thanked Mrs Boyer for all her hard work. Cllr Savage volunteered to take over responsibility for this. The chairman would let Mrs Boyer know and see about arranging a handover of responsibilities.
- 24.156. Regarding Parish Council authorisation procedures and due process, the chairman stated that all Parish Council purchases must be sourced through the clerk.
- 24.157. It was **resolved** to move into closed session on the grounds of confidentiality in accordance with the Public Bodies (Admission to Meetings) Act 1960 s.1(2)
- 24.158. Quotes for works.
01. It was **resolved** to proceed with the removal of shrubbery at the front of Cherry Holt Lane Cemetery, work soil, and reseed with grass @ £575.00.
 02. It was **resolved** to appoint Croner Group Ltd to provide employment and health & safety services on a 60-month fixed price contract.
 03. Cllr Smith circulated quotes and expenditure proposals for the hub relating to the grant approval

from the UK Shared Prosperity Fund for £21,515.10. This was to be spent on improvement works for the Hub and for the development of a Hub website. Although previously authorised by the Parish Council (minute 24.073.02.v.), Cllr Smith asked the Parish Council to give final ratification for the proposed spending which was fully covered by the grant and within the approved budget.

- i. It was **resolved** to approve quote from Drive By Websites Ltd for setting up a new website for the Hub @ £3,335.00 + VAT.
 - ii. It was **resolved** to approve quote from BT Blinds @ £3,153.34 + VAT.
 - iii. It was **resolved** to approve expenditure through ESPO (Eastern Shires Purchasing Organisation) the public sector owned professional buying organisation (PBO), for chairs and other equipment @ £9,555 + VAT.
04. Cllr Smith reported that the Summer Family Events at the Hub would start tomorrow, 30 July 2024. Between the Parish Council and District Councillors £5,000 had previously been allocated for the event (see minute 24.124). A committed spend of £3,672 had now been made to external providers: Rock School Bus, Dance Studio, Soft Play providers, Cook Stars, and Happy Little Hands sign language. Plus, other miscellaneous items totalling £640.45. It was **resolved** to approve these payments and to authorise the balance to be spent in conjunction with the clerk.
05. Councillors thanked Cllr Smith for all his hard work on these projects.
- 24.159. To consider matters relating to Parish Council land.
01. Cllr Smith went through a briefing paper relating to Parish Council land. The Parish Council **resolved** appropriately on the matter.
- 24.160. Staffing & administration.
01. The Parish Council **resolved** appropriately on personnel matters.

The chairman closed the meeting at 21:20hrs.

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
4	Room Hire	02/04/2024		Barclays Community	TOUCH OF HEA M	Room Hire	Feel Good Therapy	Z	120.00		120.00
2	VAT Refund	10/04/2024		Barclays Community		Barbara Camps Memorial Benc	Herring Lane Bakers	Z	100.00		100.00
5	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOL	Room Hire	Lincolnshire County Counci	Z	18.75		18.75
3	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOL	Room Hire	Lincolnshire County Counci	Z	821.28		821.28
7	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOL	Room Hire	Lincolnshire County Counci	Z	1,423.00		1,423.00
1	Precept	18/04/2024		Barclays Community		Precept	South Holland District Cour	E	134,850.00		134,850.00
8	Room Hire	19/04/2024		Barclays Community	NATIONAL TEACHI	Room Hire	National Teaching & Advise	Z	112.50		112.50
8	Room Hire	19/04/2024		Barclays Community	NATIONAL TEACHI	Room Hire	National Teaching & Advise	Z	262.50		262.50
8	Room Hire	19/04/2024		Barclays Community	NATIONAL TEACHI	Room Hire	National Teaching & Advise	Z	487.50		487.50
6	Farm Rent	19/04/2024		Barclays Community	HEALEY AW & SON	Farmland rent 6 April to 11 Oct	A W Healey & Son	Z	2,167.50		2,167.50
9	Drainage Rates	22/04/2024		Barclays Community		Farmland rent 6 April to 11 Oct	Mr M A Wright	Z	510.00		510.00
11	Room Hire	30/04/2024		Barclays Community	Yoga for March BG	Room Hire	Feel Good Therapy	Z	90.00		90.00
10	Drainage Rates	30/04/2024		Barclays Community	Sharman Graham	Farmland rent 6 April to 11 Oct	Graham Sharman	Z	1,105.00		1,105.00
17	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Knit & Natter	Z	115.00		115.00
16	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Glen Crafters	Z	90.00		90.00
15	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Lincs Dog Training	Z	210.00		210.00
18	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Tuesday Art Group	Z	185.00		185.00
12	Donations	02/05/2024		Barclays Community	POST OFFICE CAR	Barbara Camps Memorial Benc	Herring Lane Bakers	Z	835.00		835.00
20	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Lincs Dog Training	Z	10.00		10.00
19	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	U3A Art Group	Z	500.00		500.00
21	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Miscellaneous	Z	495.00		495.00
13	Farmland & Garden Allotments	08/05/2024		Barclays Community	SCHOFILD C R 2 c	Farm Rent 6 months to 9 Octol	Mr Christopher R Schofield	Z	2,895.42		2,895.42
14	VAT Refund	08/05/2024		Barclays Community	HMRC VTR XTV12	VAT Qtr 2023-24	HMRC	Z	9,581.52		9,581.52
26	Room Hire	14/05/2024		Barclays Community	POST OFFICE CRE	Room Hire	Parkinson's Disease Society	Z	25.00		25.00
24	Farmland & Garden Allotments	14/05/2024		Barclays Community	POST OFFICE CRE	Farm Rent 6 months to 9 Octol	Christopher T Sneath	Z	935.00		935.00
25	Cemetery Fees	14/05/2024		Barclays Community	POST OFFICE CRE	Interment - Grave	Lincolnshire Co-op Spalding	Z	300.00		300.00
22	Cemetery Fees	14/05/2024		Barclays Community	POST OFFICE CRE	Exclusive Rights of Burial - Ash	Mrs Carole Roberts	Z	75.00		75.00
23	Cemetery Fees	14/05/2024		Barclays Community	POST OFFICE CRE	Exclusive Rights of Burial - Ash	Ms Jade Roberts	Z	75.00		75.00
28	Farmland & Garden Allotments	16/05/2024		Barclays Community	BOOTH'S Mr G Boo	Farm Rent 6 months to 9 Octol	Mr Graham Booth	Z	255.50		255.50
27	Farmland & Garden Allotments	20/05/2024		Barclays Community	CHAPPELL AK & S	Farm Rent 6 months to 9 Octol	Mr Adrian K Chappell	Z	573.75		573.75
29	Room Hire	31/05/2024		Barclays Community	TOUCH OF HEA yo	Room Hire	Feel Good Therapy	Z	120.00		120.00
33	Bank Interest	03/06/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	1,197.00		1,197.00
32	Bank Interest	03/06/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	39.87		39.87
31	Farmland & Garden Allotments	04/06/2024		Barclays Community	Peter C. Thorold L	Farm Rent 6 months to 9 Octol	Peter C. Thorold Limited	Z	1,944.00		1,944.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
30	Farmland & Garden Allotments	04/06/2024		Barclays Community	Peter C. Thorold L	Farmland rent 6 April to 11 Oct	Peter C. Thorold Limited	Z	1,944.00		1,944.00
30	Drainage Rates	04/06/2024		Barclays Community	Peter C. Thorold L	Farmland rent 6 April to 11 Oct	Peter C. Thorold Limited	Z	145.26		145.26
31	Drainage Rates	04/06/2024		Barclays Community	Peter C. Thorold L	Farm Rent 6 months to 9 Octol	Peter C. Thorold Limited	Z	135.18		135.18
34	Room Hire	21/06/2024		Barclays Community	S Tomlinson Feb/M	Room Hire	Happy Little Hands	Z	180.00		180.00
35	Room Hire	28/06/2024		Barclays Community	PPLA- LINCOLSHIF	Room Hire	Lincolnshire County Council	Z	120.00		120.00
36	Room Hire	28/06/2024		Barclays Community	TOUCH OF HEA yo	Room Hire	Feel Good Therapy	Z	75.00		75.00
37	Bank Interest	30/06/2024		Unity Trust Instant A	Credit Interest	Bank Interest	Unity Trust Bank plc	Z	417.49		417.49
								Total	165,542.02		165,542.02

Pinchbeck Parish Council

25 July 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	25/04/2024 - 26/06/2024				Confidential			21,257.85		21,257.85
24	Waste disposal	02/04/2024		Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	70.45	14.09	84.54
10	Internal Audit	25/04/2024		Barclays Community	PINCHBEC	Internal Audit	Lincolnshire Association of	S	320.00	64.00	384.00
13	Subscriptions	25/04/2024		Barclays Community	0001WLFDF3Q9-I	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
17	Subscriptions	25/04/2024		Barclays Community	Barclaycard 3487	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
27	Subscriptions	25/04/2024		Barclays Community	Barclaycard 3487	Adobe Acrobat Subscription	Adobe Systems Software In	S	16.64	3.33	19.97
14	Building Maintenance	25/04/2024		Barclays Community	Barclaycard 3487	Door Closer	Screwfix Direct Ltd	S	17.07	3.42	20.49
18	Utilities	25/04/2024		Barclays Community	261537301	Water Charges	Anglian Water Business (Ni	Z	128.99		128.99
19	Building Maintenance	25/04/2024		Barclays Community	Robert Smith	Removal of excess water pipes	WeFixAny	S	195.00	39.00	234.00
1	Cemetery Business Rates	25/04/2024		Barclays Community	400026001	Cemetery Business Rates	South Holland District Cour	Z	605.16		605.16
8	Health & Safety	25/04/2024		Barclays Community	7277335	First Aid Kit	Eastern Shires Purchasing	S	17.30	3.46	20.76
12	Drainage Rates	25/04/2024		Barclays Community	30-2904-8	Drainage Rates	Black Sluice IDB	E	1,526.79		1,526.79
16	Water Charges	25/04/2024		Barclays Community	249500401	Water Charges	Anglian Water Business (Ni	E	17.36		17.36
22	Drainage Rates	25/04/2024		Barclays Community	20-0679-9	Drainage Rates	Welland & Deepings IDB	E	1,100.44		1,100.44
25	Building Maintenance	25/04/2024		Barclays Community	Barclaycard 3487	Fluorescent lights	Rexel UK Ltd	S	7.54	1.51	9.05
26	Building Maintenance	25/04/2024		Barclays Community	Barclaycard 3487	Fluorescent lights	Rexel UK Ltd	S	8.25	1.65	9.90
11	Equipment Maintenance	25/04/2024		Barclays Community	361485	Strimmer Service	South Lincs Plant Hire	S	38.70	7.74	46.44
15	Street Lighting	25/04/2024		Barclays Community	A0009234996	Streetlight Electricity	Npower Business Solutions	L	25.99	1.30	27.29
20	Grass Cutting	25/04/2024		Barclays Community	4154	Mole Catcher	Timothy the Mole Catcher	E	164.50		164.50
21	Waste disposal	01/05/2024		Barclays Community	149577	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
29	Provisions	07/05/2024		Barclays Community	Barclaycard 6287	Provisions	Spar (Blakemore Retail)	Z	3.00		3.00
30	Provisions	07/05/2024		Barclays Community	Barclaycard 6287	Provisions	Lidl	Z	2.90		2.90
31	Provisions	07/05/2024		Barclays Community	Barclaycard 6287	Provisions	Lidl	Z	39.32		39.32
23	Travel	08/05/2024		Barclays Community	ROBERT MICHAEL	Travel	Pinchbeck Parish Council	Z	85.50		85.50
33	Utilities	13/05/2024		Barclays Community	G1277638	Gas Supply	Eastern Shires Purchasing	S	566.55	113.31	679.86
34	Utilities	13/05/2024		Barclays Community	SSE ENERGY SUPP	Electricity Supply	SSE Energy Solutions	L	967.76	48.38	1,016.14
35	Subscriptions	17/05/2024		Barclays Community	INTUIT LIMITED 0	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
43	Grave Digging	20/05/2024		Barclays Community	IAN SISMEY PPC 1	Grave Digging	Ian Sismey	Z	180.00		180.00
42	Admin Support	22/05/2024		Barclays Community	IAN SISMEY PPC 1	Administrative Support	Ian Sismey	Z	600.00		600.00
47	Printer & Photocopier	22/05/2024		Barclays Community	EAST COAST BUSI	Printer Ink	ECBS (East Coast Business	S	213.83	42.75	256.58
46	Subscriptions	22/05/2024		Barclays Community	GEOXSPHERE LTD	Parish Online Subscription	Parish Online (Geoxsphere	S	252.00	50.40	302.40
41	Travel	22/05/2024		Barclays Community	ROBERT MICHAEL	Travel	Pinchbeck Parish Council	Z	68.40		68.40
49	Music Licence	22/05/2024		Barclays Community	PPL PRS LTD 0244	Music Licence	PPL PRS Ltd	S	250.00	50.00	300.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Remembrance Day	22/05/2024		Barclays Community	CRUSADER TRAFFI	Remembrance Day Road Closu	Crusader Traffic Ltd	S	155.00	31.00	186.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	1,125.00	225.00	1,350.00
50	Grass Cutting - Cemetery	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	220.00	44.00	264.00
50	Grass Cutting - Field	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	200.00	40.00	240.00
50	Hedge Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	40.00	8.00	48.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	360.00	72.00	432.00
50	Maintenance - Paths	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	75.00	15.00	90.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	1,050.00	210.00	1,260.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	285.00	57.00	342.00
50	Grass Cutting - Stocks	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	60.00	12.00	72.00
50	Grass Cutting - Village Sign	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	135.00	27.00	162.00
50	Grass Cutting	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	180.00	36.00	216.00
50	Grass Cutting - Market Way	22/05/2024		Barclays Community	T N SNEATH + SO	Grounds Maintenance	T N Sneath & Sons	S	75.00	15.00	90.00
51	Tree Works	22/05/2024		Barclays Community	BM GARDEN + TRI	Tree Works	BM Garden & Tree Care	Z	1,975.00		1,975.00
28	Subscriptions	28/05/2024		Barclays Community	Barclaycard 3487	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
52	Subscriptions	28/05/2024		Barclays Community	BCARD COMMERC	Adobe Acrobat Subscription	Adobe Systems Software I	S	16.64	3.33	19.97
32	Telecommunications	28/05/2024		Barclays Community	BRITISH TELECOM	Telephone & Broadband	BT (British Telecommunica	S	269.40	53.88	323.28
54	Health & Safety	28/05/2024		Barclays Community	BCARD COMMERC	Legionella Temperature Kit	Test Meter Group	S	102.95	20.59	123.54
53	Health & Safety	03/06/2024		Barclays Community	FENLAND FIRE API	Fire Risk Assessment	Fenland Fire Appliance LLP	S	600.00	120.00	720.00
55	Waste disposal	03/06/2024		Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
56	Provisions	07/06/2024		Barclays Community	BCARD COMMERC	Barclaycard - Maureen Harvey	Barclays Bank Plc	Z	1.45		1.45
56	Provisions	07/06/2024		Barclays Community	BCARD COMMERC	Barclaycard - Maureen Harvey	Barclays Bank Plc	Z	3.00		3.00
56	Provisions	07/06/2024		Barclays Community	BCARD COMMERC	Barclaycard - Maureen Harvey	Barclays Bank Plc	Z	3.00		3.00
57	Office Equipment	07/06/2024		Barclays Community	BCARD COMMERC	Equipment for Shelving	B&Q	S	36.16	7.23	43.39
58	Building Maintenance	07/06/2024		Barclays Community	BCARD COMMERC	Fluorescent Light	LampShopOnline Ltd	S	21.21	4.24	25.45
59	Security	07/06/2024		Barclays Community	BCARD COMMERC	Padlocks	B&Q	S	87.63	17.53	105.16
62	Subscriptions	17/06/2024		Barclays Community	INTUIT LIMITED 0	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
60	Utilities	17/06/2024		Barclays Community	EASTERN SHIRES	Gas Supply	Eastern Shires Purchasing	L	329.93	16.50	346.43
61	Play Equipment Maintenance	17/06/2024		Barclays Community	WICKSTEED LEISU	Replacement log for A frame cl	Wicksteed Leisure Ltd	S	83.76	16.75	100.51
64	Bank Charges	21/06/2024		Unity Trust Current 1	Bulk Faster Pymt T	Bank Charges	Unity Trust Bank plc	Z	3.60		3.60
69	Subscriptions	25/06/2024		Barclays Community	BCARD COMMERC	Adobe Acrobat Subscription	Adobe Systems Software I	S	16.64	3.33	19.97
70	Subscriptions	25/06/2024		Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
71	TV Licence	25/06/2024		Barclays Community	BCARD COMMERC	Television Licence	TV Licensing	Z	169.50		169.50
67	Cemetery Construction	25/06/2024		Barclays Community	GUNNS + ROSES L	New Cemetery Construction	Gunns & Roses Ltd	S	17,984.02	3,596.80	21,580.82
68	Cemetery Construction	25/06/2024		Barclays Community	GUNNS + ROSES L	New Cemetery Construction	Gunns & Roses Ltd	S	20,478.08	4,095.62	24,573.70
72	Utilities	26/06/2024		Unity Trust Current 1	B/P to: ESPO G12E	Gas Supply	Eastern Shires Purchasing	L	204.94	10.25	215.19

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	Travel	26/06/2024		Unity Trust Current 1	B/P to: R Collingw	Travel	Pinchbeck Parish Council	Z	71.55		71.55
80	IT Support	26/06/2024		Unity Trust Current 1	B/P to: A9K 1568	IT Support	A9K Systems Ltd	Z	500.00		500.00
84	Bank Charges	26/06/2024		Unity Trust Current 1	Service Charge	Service Charge	Unity Trust Bank plc	Z	2.37		2.37
76	Stationery	26/06/2024		Unity Trust Current 1	B/P to: Abbey Prin	Stationery	Abbey Print Ltd	S	27.00	5.40	32.40
81	Passive 30mph Speed Signs	26/06/2024		Unity Trust Current 1	B/P to: Lincolnshir	30mph Signs	Lincolnshire County Council	Z	400.00		400.00
83	Grass Cutting - Village Sign	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	180.00	36.00	216.00
83	Grass Cutting - Stocks	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	80.00	16.00	96.00
83	Tree Works	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	145.00	29.00	174.00
83	Grass Cutting - Market Way	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	75.00	15.00	90.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	240.00	48.00	288.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	240.00	48.00	288.00
83	Grass Cutting - Field	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	300.00	60.00	360.00
83	Grass Cutting - Cemetery	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	330.00	66.00	396.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	1,500.00	300.00	1,800.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	285.00	57.00	342.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	645.00	129.00	774.00
83	Grass Cutting	26/06/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	360.00	72.00	432.00
Total									80,741.32	10,137.03	90,878.35

Appendix 4

PINCHBECK PARISH COUNCIL PAYMENTS 2024 -2025

Accounts for payment to 29 July 2024

V.No.	Payee	Detail	Invoice	Acc	Type	Net £	VAT £	Total £
85	Better Waste	CHL Cemetery Waste Bin Collection	153255	4238	DD	45.20	9.04	54.24
86	SSE	Electricity Hub & Library	IV01110651	4238	BP	447.12	22.36	469.48
87	SSE	Electricity Hub & Library (final)	IV01130585	4238	BP	9.91	0.50	10.41
88	LampShopOnline	Flourescent Lights	640768	4238	B/Card	26.06	5.22	31.28
89	Sainsbury's	Milk	1062024	4238	B/Card	1.45	-	1.45
90	Spar	Milk	6062024	4238	B/Card	3.00	-	3.00
91	Kirby & Well Ltd	Graffiti Remover	175593	4238	B/Card	10.40	2.08	12.48
92	Lidl	Provisions	9062024	4238	B/Card	8.39	-	8.39
93	Lidl	Milk		4238	B/Card	2.90	-	2.90
94	Lidl	Milk	23062024	4238	B/Card	2.90	-	2.90
95	EVAQ8.co.uk	Evacuation Kit	490946	4238	B/Card	107.80	21.56	129.36
96	BM Garden & Tree Care	Tree Works Leaveslake Drove Field	NVREF0233	7279	BP	2,750.00	-	2,750.00
97	Intuit Ltd	QuickBooks	42434704	4238	DD	38.00	7.60	45.60
98	HMRC	PAYE June Underpayment	475PC001051662503P	7279	BP	43.20	-	43.20
99	Glasdon	Barbara Camp's Memorial Bench	888579	7279	BP	815.56	163.11	978.67
100	Npower	Electricity Street Lighting	967552	7279	BP	20.62	1.03	21.65
101	Anglian Water	Water Supply CHL Cemetery	13761418	7279	BP	22.16	-	22.16
102	Anglian Water	Water Supply Hub & Library	13773044	7279	BP	110.08	-	110.08
103	ICO	Data Protection Fee	31/05/2024	4238	DD	35.00	-	35.00
104	ESPO	Photocopier Paper	7318801	7279	BP	52.50	10.50	63.00
105	Abbey Print	Stationery	101543	7279	BP	11.25	2.25	13.50
106	Abbey Print	Stationery	101544	7279	BP	2.38	0.48	2.86
107	Abbey Print	Stationery	101545	7279	BP	12.92	2.58	15.50
108	Abbey Print	Stationery	101546	7279	BP	11.45	2.29	13.74
109	Abbey Print	Summer Fun Banners	161601	7279	BP	145.00	29.00	174.00
110	Abbey Print	Library Signs	161633	7279	BP	75.00	15.00	90.00
111	Tiger Tots	Soft Play Area Hire	137	7279	BP	500.00	-	500.00
112	JRB Enterprise Ltd	Dog Poo Bags	27227	7279	BP	914.40	182.88	1,097.28
113	ICCM	ICCM Membership	18299	7279	BP	75.00	-	75.00
114	David Savage	SID Batteries	SO899230	7279	BP	85.72	17.14	102.86
115-118	Staff	Salaries	Salary	7279	BP	4,083.50	-	4,083.50
119	HMRC	NI & PAYE	475PC001051662504P	7279	BP	1,313.15	-	1,313.15
120	WYPF	Pension Contributions	P30104	7279	BP	1,056.69	-	1,056.69
121	Robert Smith	Travel Expenses	Jul-24	7279	BP	86.85	-	86.85
	Total					12,925.56	494.62	13,420.18

Pinchbeck Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Payroll															
Salaries	54,735.00	4,692.94	4,418.94	4,675.31	4,083.50									17,870.69	36,864.31
Pension	13,314.00	1,056.69	1,056.69	1,056.69	1,056.69									4,226.76	9,087.24
NIC & PAYE	18,555.74		1,446.93	2,853.66	1,356.35									5,656.94	12,898.80
Administration															
Contingency	10,000.00														10,000.00
Elections	1,250.00														1,250.00
Consumables	150.00														150.00
Internal Audit	400.00	320.00												320.00	80.00
External Audit	630.00														630.00
Admin Support	1,200.00		600.00											600.00	600.00
Printer & Photocopier	500.00		213.83											213.83	286.17
Subscriptions	4,145.22	75.24	327.24	75.24	148.00									625.72	3,519.50
Travel	1,200.00		153.90	71.55	85.50									310.95	889.05
Telecommunications	1,250.00		269.40											269.40	980.60
IT Support					500.00									500.00	-500.00
Bank Charges					5.97									5.97	-5.97
Chairman's Allowance	250.00														250.00
Stationery	400.00				79.25									79.25	320.75
Insurance	3,500.00														3,500.00
Training	500.00														500.00
Professional Fees	15,000.00														15,000.00
Domain Hosting	200.00														200.00
Postage					1.35									1.35	-1.35
Community Hub & Lib															
Music Licence			250.00											250.00	-250.00
Office Equipment					36.16									36.16	-36.16
TV Licence	169.50			169.50										169.50	
Stationery	150.00			27.00										27.00	123.00

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Consumables	350.00														350.00
Window Cleaning	300.00														300.00
Events	75.00				656.25									656.25	-581.25
Signs					75.00									75.00	-75.00
Utilities	8,100.00	128.99	1,534.31	534.87	567.11									2,765.28	5,334.72
Building Maintenance	1,500.00	227.86		21.21	26.06									275.13	1,224.87
Provisions	30.00		45.22	7.45	18.64									71.31	-41.31
Health & Safety	720.00	17.30	102.95	600.00	107.80									828.05	-108.05
Land Drainage Rates															
W&D Drainage Rates	1,125.00	1,100.44												1,100.44	24.56
Black Sluice Drainage F	1,710.00	1,526.79												1,526.79	183.21
Cherry Holt Lane Cem															
Cemetery Business Rat	600.00	605.16												605.16	-5.16
Water Charges		17.36			22.16									39.52	-39.52
Grave Digging			180.00											180.00	-180.00
Waste disposal	850.00	70.45	45.20	45.20	45.20									206.05	643.95
Grass Cutting	6,750.00	164.50	1,125.00	1,500.00										2,789.50	3,960.50
Trees & Hedges	5,000.00														5,000.00
General Maintenance	500.00														500.00
Equipment	250.00	38.70												38.70	211.30
Blue Gowt Lane Ceme															
Grass Cutting - Cemete	1,000.00		220.00	330.00										550.00	450.00
Grass Cutting - Field	980.00		200.00	300.00										500.00	480.00
Trees & Hedges	500.00		40.00											40.00	460.00
Cemetery Construction	110,133.54			38,462.10										38,462.10	71,671.44
General Maintenance	1,500.00														1,500.00
St Mary's Churchyard															
Trees & Hedges	5,000.00														5,000.00
Grass Cutting	2,160.00		360.00	360.00										720.00	1,440.00
General Maintenance	500.00		75.00											75.00	425.00
St Bartholemew's Chu															

Appendix 5 (continued)

Pinchbeck Parish Council

29 July 2024 (2024 - 2025)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Grass Cutting	6,300.00		1,050.00	645.00										1,695.00	4,605.00
Trees & Hedges	1,500.00														1,500.00
General Maintenance	500.00														500.00
The Glebe Field															
Tree Works	5,000.00		1,975.00											1,975.00	3,025.00
Grass Cutting	750.00														750.00
Dyke Maintenance	500.00														500.00
Play Equipment	599.00														599.00
Rotten Row Playing Fi															
Grass Cutting	1,710.00		285.00	285.00										570.00	1,140.00
Play Equipment	599.00			83.76	10.40									94.16	504.84
Trees & Hedges	1,000.00			145.00										145.00	855.00
General Maintenance	250.00			87.63										87.63	162.37
Leaveslake Drove Play															
Trees & Hedges	4,000.00				2,750.00									2,750.00	1,250.00
Grass Cutting	750.00														750.00
General Maintenance	1,500.00														1,500.00
Play Equipment	1,599.00														1,599.00
Utilities	2,700.00														2,700.00
War Memorial															
Grass Cutting	1,080.00		180.00	240.00										420.00	660.00
Trees & Hedges	1,500.00														1,500.00
General Maintenance	500.00														500.00
Flowers	200.00														200.00
Six House Bank Car P															
Grass Cutting				240.00										240.00	-240.00
Pinchbeck Wood															
General Maintenance	1,000.00														1,000.00
Street Furniture															
Bus Shelters	10.00														10.00
Dog Poo Bag Dispensei	1,219.20				914.40									914.40	304.80

Appendix 5 (continued)**Pinchbeck Parish Council**

29 July 2024 (2024 - 2025)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Benches					815.56									815.56	-815.56
Highways															
Grass Cutting - Market \	450.00		75.00	75.00										150.00	300.00
Grass Cutting - Stocks	500.00		60.00	80.00										140.00	360.00
Grass Cutting - Village £	810.00		135.00	180.00										315.00	495.00
Grass Cutting - Highway	5,750.00														5,750.00
Signage	500.00			400.00	85.72									485.72	14.28
Street Lighting	70.00	25.99			20.62									46.61	23.39
Outside Events															
Remembrance Day	1,000.00		155.00											155.00	845.00
Christmas Tree	950.00														950.00
Grants															
Voluntary Car Service	2,200.00														2,200.00
St Bart's School	300.00														300.00
Grants - Other	1,000.00														1,000.00
Open Spaces Conting															
Open Spaces Contingent	4,000.00														4,000.00
	329,429.20	10,068.41	16,579.61	54,093.30	12,925.56										
														Total:	93,666.88
														Variance:	235,762.32

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
RECEIPTS															
Income															
Precept	134,850.00	134,850.00												134,850.00	
LCC Library Grant	5,167.00				5,167.00									5,167.00	
Room Hire	12,500.00	3,335.53	1,750.00	375.00										5,460.53	-7,039.47
Bank Interest	2,250.00				1,654.36									1,654.36	-595.64
Farmland & Garden Allc	34,847.42	2,167.50	4,659.67	3,888.00										10,715.17	-24,132.25
Drainage Rates	2,835.00	1,615.00		280.44										1,895.44	-939.56
Wayleaves	172.52														-172.52
Cemetery Fees	1,200.00		450.00		400.00									850.00	-350.00
Highways Grass Cutting	2,189.52														-2,189.52
Parks Hire & Lettings	3,250.00														-3,250.00
Grants	200.00				1,500.00									1,500.00	1,300.00
Donations		100.00	835.00											935.00	935.00
VAT Refund			9,581.52											9,581.52	9,581.52
	199,461.46	142,068.03	17,276.19	6,197.80	7,067.00										
														Total:	172,609.02
														Variance:	-26,852.44

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

Income		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1	Precept	134,850.00	134,850.00		134,850.00							
2	LCC Library Grant	5,167.00		5,167.00	5,167.00							
3	Room Hire	12,500.00	5,460.53	16,381.59	21,842.12	9,342.12						9,342.12
4	Bank Interest	2,250.00	1,654.36	4,963.08	6,617.44	4,367.44						4,367.44
5	Farmland & Garden All	34,847.42	10,715.17	24,132.25	34,847.42							
6	Drainage Rates	2,835.00	1,895.44	2,126.25	4,021.69	1,186.69						1,186.69
7	Wayleaves	172.52				-172.52						-172.52
8	Cemetery Fees	1,200.00	450.00	1,350.00	1,800.00	600.00						600.00
9	Highways Grass Cuttin	2,189.52		1,642.14	1,642.14	-547.38						-547.38
10	Parks Hire & Lettings	3,250.00				-3,250.00						-3,250.00
11	Insurance											
12	Grants	200.00				-200.00						-200.00
13	Donations		935.00		935.00	935.00						935.00
14	VAT Refund		9,581.52	28,744.56	38,326.08	38,326.08						38,326.08
15	Miscellaneous											
16	All Kinds of Everything											
SUB TOTAL		199,461.46	165,542.02	84,506.87	250,048.89	50,587.43						50,587.43

Payroll		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
20	Salaries						54,735.00	13,787.19	41,051.25	54,838.44	-103.44	-103.44
21	Pension						13,314.00	3,170.07	9,985.50	13,155.57	158.43	158.43
22	NIC & PAYE						18,555.74	4,300.59	13,916.79	18,217.38	338.36	338.36
SUB TOTAL							86,604.74	21,257.85	64,953.54	86,211.39	393.35	393.35

Administration		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
23	Contingency						10,000.00				10,000.00	10,000.00
24	Elections						1,250.00				1,250.00	1,250.00
25	Consumables						150.00				150.00	150.00
26	Internal Audit						400.00	320.00		320.00	80.00	80.00
27	External Audit						630.00				630.00	630.00
28	Admin Support						1,200.00	600.00		600.00	600.00	600.00
29	Printer & Photocopier						500.00	213.83	641.49	855.32	-355.32	-355.32
30	Subscriptions						4,145.22	477.72		477.72	3,667.50	3,667.50
31	Travel						1,200.00	225.45	676.35	901.80	298.20	298.20

Appendix 6(continued)

Pinchbeck Parish Council

29 July 2024 (2024 - 2025)

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

32	Telecommunications	1,250.00	269.40	808.20	1,077.60	172.40	172.40
33	IT Support		500.00		500.00	-500.00	-500.00
34	Bank Charges		5.97	17.91	23.88	-23.88	-23.88
35	Chairman's Allowance	250.00				250.00	250.00
36	Stationery	400.00				400.00	400.00
37	Insurance	3,500.00				3,500.00	3,500.00
38	Training	500.00				500.00	500.00
39	Professional Fees	15,000.00				15,000.00	15,000.00
40	Domain Hosting	200.00				200.00	200.00
41	Postage						
SUB TOTAL		40,575.22	2,612.37	2,143.95	4,756.32	35,818.90	35,818.90

Community Hub & Libr

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
45	Music Licence							250.00		250.00	-250.00	-250.00
46	Office Equipment							36.16		36.16	-36.16	-36.16
47	TV Licence						169.50	169.50		169.50		
48	Stationery						150.00	27.00	81.00	108.00	42.00	42.00
49	Consumables						350.00				350.00	350.00
50	Window Cleaning						300.00				300.00	300.00
51	Events						75.00				75.00	75.00
52	Signs											
53	Utilities						8,100.00	2,198.17	6,075.00	8,273.17	-173.17	-173.17
54	Building Maintenance						1,500.00	249.07	1,125.00	1,374.07	125.93	125.93
55	Provisions						30.00	52.67	158.01	210.68	-180.68	-180.68
56	Health & Safety						720.00	720.25	2,160.75	2,881.00	-2,161.00	-2,161.00
SUB TOTAL							11,394.50	3,702.82	9,599.76	13,302.58	-1,908.08	-1,908.08

Farmland & Garden All

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
60	General Maintenance											
SUB TOTAL												

Land Drainage Rates

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
80	W&D Drainage Rates						1,125.00	1,100.44		1,100.44	24.56	24.56
81	Black Sluice Drainage						1,710.00	1,526.79		1,526.79	183.21	183.21

Appendix 6 (continued)

Pinchbeck Parish Council

29 July 2024 (2024 - 2025)

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

SUB TOTAL							2,835.00	2,627.23		2,627.23	207.77	207.77

Cherry Holt Lane Ceme

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
85	Cemetery Business Ra						600.00	605.16		605.16	-5.16	-5.16
86	Water Charges							17.36	52.08	69.44	-69.44	-69.44
87	Grave Digging							180.00		180.00	-180.00	-180.00
89	Waste disposal						850.00	160.85	482.55	643.40	206.60	206.60
90	Grass Cutting						6,750.00	2,789.50	5,062.50	7,852.00	-1,102.00	-1,102.00
91	Trees & Hedges						5,000.00				5,000.00	5,000.00
92	General Maintenance						500.00				500.00	500.00
93	Equipment						250.00	38.70		38.70	211.30	211.30
SUB TOTAL							13,950.00	3,791.57	5,597.13	9,388.70	4,561.30	4,561.30

Blue Gowt Lane Cemet

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
100	Grass Cutting - Cemet						1,000.00	550.00	749.97	1,299.97	-299.97	-299.97
101	Grass Cutting - Field						980.00	500.00	735.03	1,235.03	-255.03	-255.03
102	Trees & Hedges						500.00	40.00		40.00	460.00	460.00
103	Cemetery Construction						170,385.81	38,462.10	131,923.71	170,385.81		
104	General Maintenance						1,500.00				1,500.00	1,500.00
SUB TOTAL							174,365.81	39,552.10	133,408.71	172,960.81	1,405.00	1,405.00

St Mary's Churchyard

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
115	Trees & Hedges						5,000.00				5,000.00	5,000.00
116	Grass Cutting						2,160.00	720.00	1,620.00	2,340.00	-180.00	-180.00
117	General Maintenance						500.00	75.00	225.00	300.00	200.00	200.00
SUB TOTAL							7,660.00	795.00	1,845.00	2,640.00	5,020.00	5,020.00

St Bartholemew's Chur

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
125	Grass Cutting						6,300.00	1,695.00	4,725.00	6,420.00	-120.00	-120.00
126	Trees & Hedges						1,500.00				1,500.00	1,500.00
127	General Maintenance						500.00				500.00	500.00

Appendix 6 (continued)

Pinchbeck Parish Council

29 July 2024 (2024 - 2025)

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

SUB TOTAL							8,300.00	1,695.00	4,725.00	6,420.00	1,880.00	1,880.00
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The Glebe Field

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
140	Tree Works						5,000.00	1,975.00		1,975.00	3,025.00	3,025.00
141	Grass Cutting						750.00				750.00	750.00
142	Dyke Maintenance						500.00				500.00	500.00
143	Play Equipment						599.00				599.00	599.00
SUB TOTAL							6,849.00	1,975.00		1,975.00	4,874.00	4,874.00

Rotten Row Playing Field

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
155	Grass Cutting						1,710.00	570.00	1,282.50	1,852.50	-142.50	-142.50
156	Play Equipment						599.00	83.76	251.28	335.04	263.96	263.96
157	Trees & Hedges						1,000.00	145.00		145.00	855.00	855.00
158	General Maintenance						250.00	87.63	262.89	350.52	-100.52	-100.52
SUB TOTAL							3,559.00	886.39	1,796.67	2,683.06	875.94	875.94

Leaveslake Drove Play

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
170	Trees & Hedges						4,000.00				4,000.00	4,000.00
171	Grass Cutting						750.00				750.00	750.00
172	General Maintenance						1,500.00				1,500.00	1,500.00
173	Play Equipment						1,599.00				1,599.00	1,599.00
174	Utilities						2,700.00				2,700.00	2,700.00
SUB TOTAL							10,549.00				10,549.00	10,549.00

War Memorial

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
185	Grass Cutting						1,080.00	420.00	810.00	1,230.00	-150.00	-150.00
186	Trees & Hedges						1,500.00				1,500.00	1,500.00
187	General Maintenance						500.00				500.00	500.00
188	Flowers						200.00		150.03	150.03	49.97	49.97
SUB TOTAL							3,280.00	420.00	960.03	1,380.03	1,899.97	1,899.97

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

Six House Bank Car Pa

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
200	Grass Cutting							240.00	720.00	960.00	-960.00	-960.00
201	General Maintenance											
SUB TOTAL								240.00	720.00	960.00	-960.00	-960.00

Pinchbeck Wood

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
205	General Maintenance						1,000.00				1,000.00	1,000.00
SUB TOTAL							1,000.00				1,000.00	1,000.00

Street Furniture

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
210	Bus Shelters						10.00				10.00	10.00
211	Noticeboards											
212	Village Sign											
213	Dog Poo Bag Dispense						1,219.20				1,219.20	1,219.20
214	Benches											
SUB TOTAL							1,229.20				1,229.20	1,229.20

Highways

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
220	Grass Cutting - Market						450.00	150.00	337.50	487.50	-37.50	-37.50
221	Grass Cutting - Stocks						500.00	140.00	375.03	515.03	-15.03	-15.03
222	Grass Cutting - Village						810.00	315.00	607.50	922.50	-112.50	-112.50
223	Grass Cutting - Highwa						5,750.00		4,312.53	4,312.53	1,437.47	1,437.47
224	Signage						500.00	400.00		400.00	100.00	100.00
225	Street Lighting						70.00	25.99	77.97	103.96	-33.96	-33.96
SUB TOTAL							8,080.00	1,030.99	5,710.53	6,741.52	1,338.48	1,338.48

Outside Events

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
230	Remembrance Day						1,000.00	155.00		155.00	845.00	845.00
231	Christmas Tree						950.00				950.00	950.00

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/07/2024 and 31/03/2025)

SUB TOTAL						1,950.00	155.00		155.00	1,795.00	1,795.00
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Grants

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
245	Voluntary Car Service						2,200.00				2,200.00	2,200.00
246	St Bart's School						300.00				300.00	300.00
247	Grants - Other						1,000.00				1,000.00	1,000.00
SUB TOTAL							3,500.00				3,500.00	3,500.00

Open Spaces Continge

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
255	Open Spaces Continge						4,000.00				4,000.00	4,000.00
SUB TOTAL							4,000.00				4,000.00	4,000.00

Summary

NET TOTAL	199,461.46	165,542.02	84,506.87	250,048.89	50,587.43	389,681.47	80,741.32	231,460.32	312,201.64	77,479.83	128,067.26
V.A.T.									10,137.03		
GROSS TOTAL				250,048.89					322,338.67		