



# Pinchbeck Parish Council

**Minutes of the Parish Council meeting held 19:30hrs,  
Monday, 28 October 2024, at The Hub, 48 Knight Street, Pinchbeck,  
PE11 3RU**

**Present:** Cllr James Avery (chairman), Cllr Emma Beavis, Cllr Andy Chamberlain, Cllr Geoff Garner, Cllr Terry Moore, Cllr Peter Ruysen, Cllr Ann Savage (vice-chair), Cllr John Smith, Cllr Phil Tweddell, Cllr Oliver Wood, Mr Robert Smith (clerk), District & County Cllr Sneath, Mrs Sue Whitton (Lincolnshire Fire & Rescue), a member of the public.

**Absent:** Cllr Lynne Andrew, Cllr Audrey Gregory, Cllr Sam Jeffery, Cllr Dean Roizer, Cllr Ben Sear.

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

24.186. Apologies for absence were received from Cllr Andrew, Cllr Jeffery, Cllr Roizer, and District Councillor Slade.

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

24.188. A presentation was given by Mrs Whitton, Emergency Planning Manager, Lincolnshire County Council (LCC), about Community Emergency Planning (see appendix 1).

**20:04hrs Mrs Whitton left the meeting.**

24.189. Representations from members of the public

01. A member of the public representing South Lincolnshire Swifts Junior Football Club gave a brief history of the club and its close connection to Pinchbeck. The club's expansion plans were explained, about which the club would be seeking the Parish Council's support.
02. Councillors expressing a view spoke in support of the plans and that from the members present there would likely be an interest in joining a development committee at the club.
03. The chairman said that the Parish Council looked forward to receiving further information from the club as its development plans progressed.

**20:28hrs a member of the public left the meeting.**

24.190. It was **resolved** to approve the minutes of the Parish Council meeting held 30 September 2024.

24.191. Chairman's report.

01. Cllr Avery referred to planning training for parish councils on which he was likely to be involved.
02. Members were asked to be mindful of the clerk's current heavy workload when considering projects and requests.

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

01. Planning comments had been submitted to the District Council (SHDC), as resolved.
02. The VAT reclaim for Quarter 2 had yet to be submitted.
03. A new laptop and ancillary equipment had been purchased as previously resolved.
04. A recycling station had been purchased as previously resolved.
05. The Parish Council office would be closed for two weeks, w/c 23/12/24 and w/c 30/12/24. The library would be closed from end of day Friday 20 December 2024 and reopen Thursday 2<sup>nd</sup> January 2025.
06. £200 had been received from Pinchbeck Carnival as a donation towards the cost of the new PA system, to which councillors expressed their gratitude.

24.193. Financial matters.

01. It was **resolved** to approve year to date receipts, payments, and bank reconciliation to 30 September 2024. (see appendix 2).
02. It was **resolved** to approve payments for the month to 31 October 2024 (see appendix 3).
03. The draft minutes of the last committee meeting held 21 October 2024 were noted.
04. It was **resolved** to approve the application for a credit agreement and the holding of a store card

for Booker Wholesale in the name of Cllr John Smith.

05. It was **resolved** to approve 2nd quarter budget vs expenditure and monthly breakdown (see appendix 4 and 5).
  06. It was **resolved** to approve applying to the District Council for a Small Lottery Licence.
  07. The draft salaries budget and financial budget y/e 31 March 2026 would be considered in closed session.
- 24.194. Correspondence.
1. Correspondence about parking violations on Fennell Road were noted
  2. The Law Commission's consultation paper on Burial and Cremation was noted.
  3. Receipt of Pinchbeck Carnival's park hire application for the Rotten Row playing field was acknowledged. Given an alcohol related incident having occurred at this year's carnival, the clerk would write to the Carnival Committee seeking a response to councillors' concerns.
  4. Information on 'Changing Lives Through Horses' Organisation was noted.
  5. Traffic restrictions on Wardentree Lane between 18/11/2024 and 14/03/2025 were noted.
  6. An update on works to Pinchbeck Roundabout was noted.
  7. Members were to contact the clerk if they wished to attend SHDC planning training.
  8. A report of abandoned car at Rotten Row Car Park was to be investigated by the clerk.
- 24.195. Planning applications.
01. H14-0851-24: Land North of Fengate Road, PE11 3PU. Change of use from agricultural to residential to allow erection of four dwellings. It was **resolved** to support the application as in keeping with the area.
  02. H14-0821-24: Land next to Neil Brown Engineering Ltd, Benner Road, PE11 3TZ. Modification of condition relating to industrial units. It was **resolved** to support the application as in keeping with the area.
- 24.196. The Council noted the following South Holland planning decisions.
01. H14-0795-24: 8 Benner Road, PE11 3TZ. Flood Management Plan. Approved.
  02. H14-0747-24: Land off Elsoms Way. Condition compliance. Approved.
  03. H14-0635-24: Pinchbeck Industrial Estate, Wardentree Park, PE11 3UG. Bus Park facilities. Approved.
- 24.197. Highways matters.
01. The chairman was awaiting a response to a recent request for a meeting.
- 24.198. Committee reports
01. Opens Spaces & Assets Committee.
    - i. The draft minutes of the last committee meeting held 14 October 2024 was yet to be circulated.
  02. The Remembrance Day Parade
    - i. A marching band had been booked as previously resolved.
    - ii. Permission from LCC for the parade road closures was in place.
    - iii. The application for the display of poppies on LCC streetlight had been submitted.
    - iv. It was reported that St Mary's Church would be holding the Remembrance Day Service although there was no heating available.
- 24.199. Reports from outside representatives.
01. Cllr Garner would be attending the next South Holland Parish Voluntary Car Service meeting.
- 24.200. It was **resolved** to approve LCC Family Hubs grant funding agreement and spending for £696.
- 24.201. A quote for an additional defibrillator as well as for a bleed kit was to be obtained.
- 24.202. It was **resolved** to produce a Community Emergency Plan. To be drawn up by Cllr Savage.
- 24.203. 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).

- 24.204. Quotes for works.
01. It was **resolved** to ratify decision to undertake works to clear the Glebe Field dykes @ ~£200.00.
  02. It was **resolved** to ratify decision to undertake works to address moles in Cherry Holt Lane Cemetery @ £300.00.
  03. It was **resolved** to ratify decision for spending on recognition of volunteers' contribution to recent award @ £114.
  04. It was **resolved** to approve quote for electrical works at the hub included in GrassRoots funding support @ £360.00 plus VAT.
  05. A working party on site meeting to discuss to agree next steps for repairs to play equipment was to be arranged attended by Cllr Avery, Cllr Chamberlain, Cllr Moore, and the clerk.
  06. It was **resolved** to proceed with works to reseed grass at Six House Bank Car Park @ £400.
  07. It was **resolved** to proceed with works to remove hedge at Cherry Holt Lane Cemetery @ £950.
- 24.205. Regarding matters relating to its land, the Chairman gave an update on the situation.
- 24.206. It was **resolved** to approve the draft salaries budget subject to relevant calculation adjustments being made after the release of the Autumn Budget Statement on Wednesday 30 October 2024.
- 24.207. Circulation of the first draft financial budget for 2025/26 was noted. Councillors to submit any comments to the clerk by Friday 15<sup>th</sup> November so adjustment can be made in time for the next Parish Council meeting.
- 24.208. To consider staffing & administration matters and to resolve appropriately.
01. It was noted that the new assistant to the clerk would begin work on 11 November 2024.
  02. Regarding confidential personnel matters, the Council **resolved** appropriately.
- 24.209. The next meeting is to be held 19:30hrs Monday 25 November 2024 at the Pinchbeck Hub.

The chairman closed the meeting at 9.25hrs.

# Community Emergency Planning: Building Resilience

## A Guide to Preparing for the Unexpected

Sue Whitton

Emergency Planning Manager

Lincolnshire County Council

Email: [LincsEP@lincolnshire.gov.uk](mailto:LincsEP@lincolnshire.gov.uk)



# What is Community Emergency Planning?

Proactive process to Prepare for, Respond to, and Recover from emergencies.

## Key Elements:

- Form a Community Emergency Response Team (CERT)
- Assess Local Risks
- Identify Resources, volunteers and vulnerabilities
- Develop Communication Strategies

# Why is Community Emergency Planning Important?

- Reduces Vulnerability
- Potential to Save Lives
- Promotes Community Resilience
- Speeds up Recovery



# Stages of Resilience

## Stage One:

After forming your CERT

- Develop a Community Emergency Plan (CEP)
- Test your plan
- Amend your plan with lessons



# Stages of Resilience

## Stage Two:

### Training

- Attend CERT training events
  - Activation and Operational response
  - Communicating in crisis
  - Emergency First Aid
  - ACT
  - JESIP
  - Emergency Support Centre
  - Flood awareness and more





# Stages of Resilience

Stage Three:

Exercising

- Participate in Live community exercising
- Take part in live single and multi-agency exercising



# Conclusion

1. Community Emergency Planning is crucial for community resilience
2. It is free
3. You will be supported throughout the life of the plan
4. It can help save lives, livelihoods and property
5. It speeds up the recovery process

<https://www.lincolnshireresilienceforum.org/>



Any Questions




<https://www.lincolnshireresilienceforum.org/>

**Pinchbeck Parish Council**

Prepared by:   
*Name and Role (Clerk/RFO etc)*

Date: Oct 7, 2024

Approved by:   
*Name and Role (RFO/Chair of Finance etc)*

Date: Oct 16, 2024

	<b>Bank Reconciliation at 30/09/2024</b>		
	Cash in Hand 01/04/2024		383,498.23
	<b>ADD</b> Receipts 01/04/2024 - 30/09/2024		201,810.86
	<b>SUBTRACT</b> Payments 01/04/2024 - 30/09/2024		585,309.09
			225,309.64
<b>A</b>	<b>Cash in Hand 30/09/2024</b> (per Cash Book)		<b>359,999.45</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/09/2024	0.00
	Barclays Community 70724238	30/09/2024	16,554.13
	Barclays Community 33431517	30/09/2024	15,788.34
	Barclays Community (AKoEF) 5311	30/09/2024	1,218.00
	Barclays Business Premium ME 00	30/09/2024	134,492.68
	Barclays Parish IAS 70724246	30/09/2024	12,729.89
	Unity Trust Current T1 20507279	30/09/2024	982.00
	Unity Trust Instant Access 2050728	30/09/2024	178,234.41
			<b>359,999.45</b>
	Less unrepresented payments		
			359,999.45
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>359,999.45</b>
	<b>A = B Checks out OK</b>		

# Pinchbeck Parish Council

7 October 2024 (2024 - 2025)

## PAYMENTS LIST

*This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.*

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	25/04/2024 - 30/09/2024				Confidential			50,759.33	3.33	50,762.66
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
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 I	S	16.64	3.33	19.97
13	Subscriptions	25/04/2024		Barclays Community	0001WLFDF3Q9-I	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
18	Utilities	25/04/2024		Barclays Community	261537301	Water Charges	Anglian Water Business (Ni	Z	128.99		128.99
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
19	Building Maintenance	25/04/2024		Barclays Community	Robert Smith	Removal of excess water pipes	WeFixAny	S	195.00	39.00	234.00
14	Building Maintenance	25/04/2024		Barclays Community	Barclaycard 3487	Door Closer	Screwfix Direct Ltd	S	17.07	3.42	20.49
8	Health & Safety	25/04/2024		Barclays Community	7277335	First Aid Kit	Eastern Shires Purchasing	S	17.30	3.46	20.76
22	W&D Drainage Rates	25/04/2024		Barclays Community	20-0679-9	Drainage Rates	Welland & Deepings IDB	E	1,100.44		1,100.44
12	Black Sluice Drainage Rates	25/04/2024		Barclays Community	30-2904-8	Drainage Rates	Black Sluice IDB	E	1,526.79		1,526.79
1	Cemetery Business Rates	25/04/2024		Barclays Community	400026001	Cemetery Business Rates	South Holland District Cour	Z	605.16		605.16
16	Water Charges	25/04/2024		Barclays Community	249500401	Water Charges	Anglian Water Business (Ni	E	17.36		17.36
20	Grass Cutting	25/04/2024		Barclays Community	4154	Mole Catcher	Timothy the Mole Catcher	E	164.50		164.50
11	Equipment	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
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	GEOXPHERE LTD	Parish Online Subscription	Parish Online (Geoxsphere	S	252.00	50.40	302.40
41	Travel	22/05/2024		Barclays Community	ROBERT MICHAEL	Clerk's Expenses	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

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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	Trees & Hedges	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	General Maintenance	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
51	Tree Works	22/05/2024		Barclays Community	BM GARDEN + TRI	Tree Works	BM Garden & Tree Care	Z	1,975.00		1,975.00
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	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
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
48	Remembrance Day	22/05/2024		Barclays Community	CRUSADER TRAFF	Remembrance Day Road Closu	Crusader Traffic Ltd	S	155.00	31.00	186.00
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
57	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
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
59	General Maintenance	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 I	L	329.93	16.50	346.43
61	Play Equipment	17/06/2024		Barclays Community	WICKSTEED LEISL	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
77	Travel	26/06/2024		Unity Trust Current 1	B/P to: R Collingw	Clerk's Expenses	Pinchbeck Parish Council	Z	71.55		71.55

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
72	Utilities	26/06/2024		Unity Trust Current 1	B/P to: ESPO G12E	Gas Supply	Eastern Shires Purchasing I	L	204.94	10.25	215.19
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 - 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 - 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	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
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	285.00	57.00	342.00
83	Trees & Hedges	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	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 - 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 - 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	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
81	Signage	26/06/2024		Unity Trust Current 1	B/P to: Lincolnshir	30mph Signs	Lincolnshire County Council	Z	400.00		400.00
85	Waste disposal	01/07/2024		Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
86	Utilities	03/07/2024		Barclays Community	SSE ENERGY SUPP	Electricity Supply	SSE Energy Solutions	L	447.12	22.36	469.48
87	Utilities	03/07/2024		Barclays Community	SSE ENERGY SUPP	Electricity Supply	SSE Energy Solutions	L	9.91	0.50	10.41
88	Building Maintenance	08/07/2024		Barclays Community	BCARD COMMERC	Fluorescent lights	LampShopOnline Ltd	S	26.06	5.22	31.28
89	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Milk	Sainsbury's Supermarkets I	Z	1.45		1.45
90	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Milk	Spar (Blakemore Retail)	Z	3.00		3.00
92	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	8.39		8.39
93	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Milk	Lidl	Z	2.90		2.90
94	Provisions	08/07/2024		Barclays Community	BCARD COMMERC	Milk	Lidl	Z	2.90		2.90
95	Health & Safety	08/07/2024		Barclays Community	BCARD COMMERC	Evacuation Kit	EVAQ8.co.uk	S	107.80	21.56	129.36
91	Play Equipment	08/07/2024		Barclays Community	BCARD COMMERC	Graffiti Remover	Kirby & Wells Ltd T/A Kaw	S	10.40	2.08	12.48
96	Trees & Hedges	09/07/2024		Unity Trust Current 1	B/P to: BM Garden	Tree Works	BM Garden & Tree Care	Z	2,750.00		2,750.00
97	Subscriptions	16/07/2024		Barclays Community	INTUIT LIMITED 0	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
101	Water Charges	18/07/2024		Unity Trust Current 1	249500401	Water Charges	Anglian Water Business (N	Z	22.16		22.16
99	Benches	18/07/2024		Unity Trust Current 1	888579	Barbara Camps Memorial Benc	Glasdon UK Ltd	S	815.56	163.11	978.67
103	Subscriptions	22/07/2024		Barclays Community	ICO ZA128509 FIR	Data Protection Fee	Information Commissioner'	Z	35.00		35.00
123	Subscriptions	25/07/2024		Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	24.50	4.90	29.40
102	Utilities	26/07/2024		Unity Trust Current 1	261537301	Water Charges	Anglian Water Business (N	Z	110.08		110.08
100	Street Lighting	26/07/2024		Unity Trust Current 1	A0009234996	Streetlight Electricity	Npower Business Solutions	L	20.62	1.03	21.65

# Pinchbeck Parish Council

7 October 2024 (2024 - 2025)

## PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
113	Subscriptions	31/07/2024	24.127	Unity Trust Current 1	18299	ICCM Membership	ICCM	Z	75.00		75.00
121	Travel	31/07/2024		Unity Trust Current 1	B/P to: Robert Smi	Clerk's Expenses	Pinchbeck Parish Council	Z	85.50		85.50
104	Stationery	31/07/2024		Unity Trust Current 1	7318801	Photocopier Paper	Eastern Shires Purchasing	S	52.50	10.50	63.00
106	Stationery	31/07/2024		Unity Trust Current 1	P133	Stationery	Abbey Print Ltd	S	2.38	0.48	2.86
107	Stationery	31/07/2024		Unity Trust Current 1	P133	Stationery	Abbey Print Ltd	S	12.92	2.58	15.50
108	Stationery	31/07/2024		Unity Trust Current 1	P133	Stationery	Abbey Print Ltd	S	11.45	2.29	13.74
121	Postage	31/07/2024		Unity Trust Current 1	B/P to: Robert Smi	Clerk's Expenses	Pinchbeck Parish Council	Z	1.35		1.35
110	Signage	31/07/2024		Unity Trust Current 1	P133	Library Signs	Abbey Print Ltd	S	75.00	15.00	90.00
111	The Summer Events	31/07/2024		Unity Trust Current 1	137	Soft Play Area	Tiger Tots Bouncy Castles	Z	500.00		500.00
109	The Summer Events	31/07/2024		Unity Trust Current 1	P133	Summer Fun Banners	Abbey Print Ltd	S	145.00	29.00	174.00
105	The Summer Events	31/07/2024		Unity Trust Current 1	P133	Stationery	Abbey Print Ltd	S	11.25	2.25	13.50
112	Dog Poo Bag Dispensers	31/07/2024		Unity Trust Current 1	27227	Dog Poo Bags	JRB Enterprise Ltd	S	914.40	182.88	1,097.28
114	Signage	31/07/2024		Unity Trust Current 1	SO899230	SID Batteries	Battery Masters	S	85.72	17.14	102.86
125	Waste disposal	01/08/2024		Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	120.20	24.04	144.24
126	Utilities	02/08/2024		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	57.58		57.58
126	Water Charges	02/08/2024		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	16.93		16.93
126	Utilities	02/08/2024		Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	136.31		136.31
136	Subscriptions	07/08/2024		Barclays Community	BCARD COMMERC	Barclaycard Annual Fee	Barclays Bank Plc	Z	42.00		42.00
129	Postage	07/08/2024		Barclays Community	BCARD COMMERC	Postage	Post Office Ltd	S	85.00	17.00	102.00
134	Postage	07/08/2024		Barclays Community	BCARD COMMERC	Postage	Post Office Ltd	Z	1.55		1.55
127	Consumables	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	S	3.97	0.79	4.76
127	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	2.90		2.90
130	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Spar (Blakemore Retail)	Z	4.99		4.99
131	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	1.45		1.45
132	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	WM Morrison Supermarket	Z	1.45		1.45
133	The Summer Events	07/08/2024		Barclays Community	BCARD COMMERC	Summer Activities - Games	Sports Direct Limited	S	70.80	14.16	84.96
128	The Summer Events	07/08/2024		Barclays Community	BCARD COMMERC	Summer Activities - Games	Argos	S	410.41	82.08	492.49
135	Consumables	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	S	12.45	2.49	14.94
135	Provisions	07/08/2024		Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	5.29		5.29
137	Utilities	09/08/2024		Barclays Community	YU ENERGY 2000	Electricity Supply	Yü Energy Retail Limited	L	213.43	10.67	224.10
124	Flowers	12/08/2024		Unity Trust Current 1	MEMORIAL FLOWE	War Memorial Flowers	Joyce Boyer	Z	60.48		60.48
138	Subscriptions	16/08/2024		Barclays Community	INTUIT LIMITED 0	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
139	Subscriptions	27/08/2024		Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.63	46.13	276.76
140	Subscriptions	27/08/2024		Barclays Community	BCARD COMMERC	Adobe Acrobat Subscription	Adobe Systems Software I	S	16.64	3.33	19.97
141	Subscriptions	27/08/2024		Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	24.50	4.90	29.40



## PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
158	External Audit	29/08/2024		Unity Trust Current 1	LI0286	External Audit	PKF Littlejohn LLP	S	630.00	126.00	756.00
152	Subscriptions	29/08/2024		Unity Trust Current 1		Scribe Bookings subscription ar	Starboard Systems Limited	S	348.00	69.60	417.60
152	Subscriptions	29/08/2024		Unity Trust Current 1		Scribe Bookings subscription ar	Starboard Systems Limited	S	124.00	24.80	148.80
151	Stationery	29/08/2024		Unity Trust Current 1	7428689	First Aid Kit	Eastern Shires Purchasing i	S	25.80	5.16	30.96
153	Consumables	29/08/2024		Unity Trust Current 1	7431537	Consumables	Eastern Shires Purchasing i	S	72.25	14.45	86.70
150	Utilities	29/08/2024		Unity Trust Current 1	1005850	Gas Supply	Eastern Shires Purchasing i	L	144.16	7.21	151.37
154	Utilities	29/08/2024		Unity Trust Current 1	1005850	Gas Supply	Eastern Shires Purchasing i	L	73.16	3.66	76.82
156	Utilities	29/08/2024		Unity Trust Current 1	261537301	Water Charges	Anglian Water Business (N: Z		3.88		3.88
151	Health & Safety	29/08/2024		Unity Trust Current 1	7428689	First Aid Kit	Eastern Shires Purchasing i	S	29.70	5.94	35.64
159	The Summer Events	29/08/2024		Unity Trust Current 1	CSSL0030	Summer Activities - Providers	Cook Stars South Lincs	Z	800.00		800.00
155	Water Charges	29/08/2024		Unity Trust Current 1	249500401	Water Charges	Anglian Water Business (N: Z		1.48		1.48
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	375.00	75.00	450.00
149	Grass Cutting - Cemetery	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	110.00	22.00	132.00
149	Grass Cutting - Field	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	100.00	20.00	120.00
148	Cemetery Construction	29/08/2024		Barclays Community	GUNNS + ROSES I	New Cemetery Construction	Gunns & Roses Ltd	S	51,384.46	10,276.89	61,661.35
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	120.00	24.00	144.00
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	215.00	43.00	258.00
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	95.00	19.00	114.00
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	250.00	50.00	300.00
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	60.00	12.00	72.00
149	Grass Cutting	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	40.00	8.00	48.00
161	Benches	29/08/2024		Barclays Community		Bench Renovation	RB Wood and Weld	S	4,257.00	851.40	5,108.40
149	Grass Cutting - Stocks	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	20.00	4.00	24.00
149	Grass Cutting - Village Sign	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	45.00	9.00	54.00
149	Grass Cutting - Highways	29/08/2024		Unity Trust Current 1	B/P to: T N Sneath	Grounds Maintenance	T N Sneath & Sons	S	25.00	5.00	30.00
157	Telecommunications	02/09/2024	24.173.03	Barclays Community	Q037XE	Telephone & Broadband	BT (British Telecommunica	S	268.98	53.79	322.77
160	Utilities	02/09/2024	24.173.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	32.11		32.11
160	Water Charges	02/09/2024	24.173.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	7.29		7.29
162	Waste disposal	02/09/2024	24.173.03	Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
160	Utilities	02/09/2024	24.173.03	Barclays Community	EVERFLOW LIMITE	Water Charges	Everflow Ltd	Z	66.01		66.01
170	Consumables	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Consumables	Lidl	S	3.41	0.68	4.09
163	Utilities	09/09/2024	24.173.03	Barclays Community	YU ENERGY 2000:	Electricity Supply	Yü Energy Retail Limited	L	177.98	8.90	186.88
165	Provisions	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Milk	Lidl	Z	2.15		2.15
166	Provisions	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Milk	Spar (Blakemore Retail)	Z	1.65		1.65
170	Provisions	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Consumables	Lidl	Z	2.15		2.15
168	Cleaning	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Cleaning Equipment	Poundstretcher	S	4.17	0.83	5.00

## PAYMENTS LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
177	GRASSroots Spending	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Coffee Machine	The Recycled Assets Comp	S	145.83	29.17	175.00
164	GRASSroots Spending	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	GRASSroots Spending	Amazon Marketplace	S	124.17	24.83	149.00
171	GRASSroots Spending	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Toasters	WM Morrison Supermarket	S	43.33	8.67	52.00
172	The Summer Events	09/09/2024	24.173.03	Barclays Community		Consumables	B&M Retail Ltd	Z	17.97		17.97
173	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Provisions	WM Morrison Supermarket	Z	12.15		12.15
174	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Consumables	Poundland Ltd	S	6.67	1.33	8.00
175	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Consumables	Poundstretcher	S	5.56	1.11	6.67
169	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Milk	Lidl	Z	4.30		4.30
167	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Provisions	Lidl	Z	26.11		26.11
167	The Summer Events	09/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Provisions	Lidl	S	5.27	1.05	6.32
178	Subscriptions	10/09/2024	24.173.03	Barclays Community	HM LAND REGISTF	Land Registry Search	HM Land Registry	Z	15.00		15.00
179	Subscriptions	11/09/2024	24.173.03	Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
184	AKOE Fund Spending	12/09/2024		Barclays Community	ARRAYGRP LTD	Planters	Arraygrp Ltc	Z	554.00		554.00
180	Insurance	13/09/2024	24.173.03	Barclays Community	AJGIBL GBP CLIEN	Insurance	Arthur J. Gallagher Insuran	Z	3,350.41		3,350.41
181	Subscriptions	25/09/2024	24.173.03	Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S	38.00	7.60	45.60
182	Subscriptions	25/09/2024	24.173.03	Barclays Community	BCARD COMMERC	Adobe Acrobat Subscription	Adobe Systems Software I	S	16.64	3.33	19.97
183	Subscriptions	25/09/2024		Barclays Community	BCARD COMMERC	Office 365 Subscription	Microsoft Limited	S	24.50	4.90	29.40
207	Printer & Photocopier	30/09/2024		Barclays Community		Photocopier Maintenance	ECBS (East Coast Business	S	108.97	21.79	130.76
206	Travel	30/09/2024		Unity Trust Current 1		Clerk's Expenses	Pinchbeck Parish Council	Z	239.85		239.85
208	Bank Charges	30/09/2024		Unity Trust Current 1	Service Charge	Bank Charges	Unity Trust Bank plc	Z	18.00		18.00
190	Training	30/09/2024		Unity Trust Current 1		Memorial Management Training	Lincolnshire Association of	S	72.50	14.50	87.00
187	Professional Fees	30/09/2024		Unity Trust Current 1		Solicitors Fees	Roythornes Limited	Z	1,263.00		1,263.00
198	Postage	30/09/2024		Unity Trust Current 1		Cllr John Smith Expenses	Timpson Ltd	Z	10.80		10.80
198	Signage	30/09/2024		Unity Trust Current 1		Cllr John Smith Expenses	Timpson Ltd	S	70.83	14.17	85.00
185	Utilities	30/09/2024		Barclays Community		Water Charges	Everflow Ltd	Z	28.79		28.79
191	Utilities	30/09/2024		Unity Trust Current 1		Gas Supply	Eastern Shires Purchasing I	L	73.16	3.66	76.82
188	GLL Library Resources	30/09/2024		Unity Trust Current 1	CUS-040353	Library Charges	GLL (Trading) Limited	Z	9.27		9.27
192	GRASSroots Spending	30/09/2024		Unity Trust Current 1		TV Wall Mounts	Eastern Shires Purchasing I	S	76.00	15.20	91.20
193	GRASSroots Spending	30/09/2024		Unity Trust Current 1		TVs	Eastern Shires Purchasing I	S	1,172.00	234.40	1,406.40
199	GRASSroots Spending	30/09/2024		Unity Trust Current 1		Hub Website Design	Drive By Websites Ltd	S	3,275.00	655.00	3,930.00
194	AKOE Fund Spending	30/09/2024		Unity Trust Current 1		PA System - 50% Payment	AV Expert Limited	S	494.75	98.95	593.70
195	The Summer Events	30/09/2024		Unity Trust Current 1		Summer Activities - Providers	Rock School Bus CIC	Z	1,500.00		1,500.00
186	The Summer Events	30/09/2024		Unity Trust Current 1		Summer Activities - Providers	Happy Little Hands	Z	552.00		552.00
185	Water Charges	30/09/2024		Barclays Community		Water Charges	Everflow Ltd	Z	7.54		7.54
196	Grass Cutting	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	750.00	150.00	900.00

## PAYMENTS LIST

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196	Grass Cutting - Cemetery	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	220.00	44.00	264.00
196	Grass Cutting - Field	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	200.00	40.00	240.00
196	Grass Cutting	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	240.00	48.00	288.00
196	Grass Cutting	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	430.00	86.00	516.00
196	Grass Cutting	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	190.00	38.00	228.00
185	Utilities	30/09/2024		Barclays Community		Water Charges	Everflow Ltd	Z	70.00		70.00
196	Grass Cutting	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	120.00	24.00	144.00
196	Grass Cutting	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	80.00	16.00	96.00
200	General Maintenance	30/09/2024		Unity Trust Current 1		Carpark Resurfacing	Alan Day Groundworks	S	4,090.00	818.00	4,908.00
196	Grass Cutting - Market Way	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	50.00	10.00	60.00
196	Grass Cutting - Stocks	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	40.00	8.00	48.00
196	Grass Cutting - Village Sign	30/09/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	90.00	18.00	108.00
189	Voluntary Car Service	30/09/2024		Unity Trust Current 1		Voluntary Car Service	South Holland Parish Volun	Z	1,845.66		1,845.66
								<b>Total</b>	<b>200,221.52</b>	<b>25,088.12</b>	<b>225,309.64</b>

# Pinchbeck Parish Council

7 October 2024 (2024 - 2025)

## RECEIPTS LIST

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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	Donations	10/04/2024		Barclays Community		Barbara Camps Memorial Benc	Herring Lane Bakers	Z	100.00		100.00
3	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOLI	Room Hire	Lincolnshire County Counci	Z	821.28		821.28
5	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOLI	Room Hire	Lincolnshire County Counci	Z	18.75		18.75
7	Room Hire	12/04/2024		Barclays Community	45SOUTH LINCOLI	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	Farmland & Garden Allotments	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
10	Drainage Rates	29/04/2024		Barclays Community	Sharman Graham	Farmland rent 6 April to 11 Oct	Graham Sharman	Z	1,105.00		1,105.00
11	Room Hire	30/04/2024		Barclays Community	Yoga for March BG	Room Hire	Feel Good Therapy	Z	90.00		90.00
12	Donations	02/05/2024		Barclays Community	POST OFFICE CAR	Barbara Camps Memorial Benc	Herring Lane Bakers	Z	835.00		835.00
15	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Lincs Dog Training	Z	210.00		210.00
16	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Glen Crafters	Z	90.00		90.00
17	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Knit & Natter	Z	115.00		115.00
18	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Tuesday Art Group	Z	185.00		185.00
19	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	U3A Art Group	Z	500.00		500.00
20	Room Hire	02/05/2024		Barclays Community	POST OFFICE CAR	Room Hire	Miscellaneous	Z	200.00		200.00
21	Cemetery Fees	02/05/2024		Barclays Community	POST OFFICE CAR	Interment - Ashes	Lincolnshire Co-op Spalding	Z	305.00		305.00
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 4th 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
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
25	Cemetery Fees	14/05/2024		Barclays Community	POST OFFICE CRE	Interment - Grave	Lincolnshire Co-op Spalding	Z	300.00		300.00
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
32	Bank Interest	03/06/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	39.87		39.87
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
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

## RECEIPTS LIST

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
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
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
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
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 Counci	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
38	Grants	01/07/2024		Barclays Community	SOUTH HOLLAND	SHDC Councillors' Grant Summ	South Holland District Cour	Z	1,500.00		1,500.00
40	Cemetery Fees	03/07/2024		Barclays Community		Exclusive Rights of Memorial - i	Set in Stone Memorials	Z	200.00		200.00
39	LCC Library Grant	08/07/2024		Barclays Community	LINCOLNSHIRE CC	Library Grant	Lincolnshire County Counci	Z	5,167.00		5,167.00
41	Cemetery Fees	15/07/2024		Barclays Community		Exclusive Rights of Memorial - .	H.J.M. Memorials	Z	200.00		200.00
53	All Kinds of Everything Collectic	18/07/2024		Barclays Community	POST OFFICE CAR	All Kinds of Everything Donatio	All Kinds of Everything Fun	Z	1,800.00		1,800.00
46	Cemetery Fees	19/07/2024		Barclays Community	POST OFFICE CREI	Cemetery Interment	Pending	Z	150.00		150.00
43	Cemetery Fees	22/07/2024		Barclays Community		Exclusive Rights of Burial - Gra	Peter Smith	Z	200.00		200.00
44	Cemetery Fees	22/07/2024		Barclays Community		Exclusive Rights of Burial - Gra	Ann Smith	Z	200.00		200.00
47	VAT Refund	22/07/2024		Barclays Community	HMRC VTR XTV12f	VAT 1st Qtr 2024-25	HMRC	Z	10,137.03		10,137.03
48	Farmland & Garden Allotments	23/07/2024		Barclays Community	L & D FLOWERS L	Farmland rent 6 April to 11 Oct	L & D Flowers Limited	Z	3,805.00		3,805.00
49	All Kinds of Everything Collectic	29/07/2024		Barclays Community	HARLEY B MH Carl	Book Purchase	B Harley	Z	2.00		2.00
52	Room Hire	31/07/2024		Barclays Community	TOUCH OF HEA tu	Room Hire	Feel Good Therapy	Z	120.00		120.00
51	Room Hire	12/08/2024		Barclays Community	POST OFFICE CAR	Room Hire	Pending	Z	850.00		850.00
45	Farmland & Garden Allotments	14/08/2024		Barclays Community	POST OFFICE CREI	Farm Rent 6 months to 9 Octol	Alan Henry Houghton	Z	884.73		884.73
42	Cemetery Fees	15/08/2024		Barclays Community		Exclusive Rights of Burial - Gra	Lincolnshire Co-op Spalding	Z	600.00		600.00
42	Cemetery Fees	15/08/2024		Barclays Community		Exclusive Rights of Burial - Gra	Lincolnshire Co-op Spalding	Z	900.00		900.00
50	Room Hire	23/08/2024		Barclays Community	Spalding & Distric	Room Hire	Spalding & District Amateu	Z	400.00		400.00
61	Room Hire	28/08/2024		Barclays Community	POST OFFICE CAR	Room Hire	Monday Art	Z	375.00		375.00
63	Room Hire	28/08/2024		Barclays Community	POST OFFICE	Room Hire	Tuesday Art Group	Z	20.00		20.00
62	All Kinds of Everything Collectic	28/08/2024		Barclays Community	POST OFFICE	NU2U Sales (AKOEF)	All Kinds of Everything Fun	Z	290.00		290.00
57	Donations	29/08/2024	24.134	Barclays Community	POST OFFICE CREI	Pinchbeck Youth Club Grant	Pinchbeck Community Lanc	Z	3,000.00		3,000.00
64	Cemetery Fees	29/08/2024		Barclays Community	POST OFFICE CREI	Interment - Ashes	F.E.Addlesee & Son Ltd	Z	150.00		150.00
65	Cemetery Fees	29/08/2024		Barclays Community	POST OFFICE CREI	Exclusive Rights of Burial - Gra	Margaret Moyses	Z	200.00		200.00
58	Room Hire	02/09/2024		Barclays Community	TOUCH OF HEA tu	Room Hire	Feel Good Therapy	Z	45.00		45.00
59	Bank Interest	02/09/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	788.99		788.99
60	Bank Interest	02/09/2024		Barclays Parish IAS 7	INTEREST PAID GI	Bank Interest	Barclays Bank Plc	Z	44.49		44.49
55	Drainage Rates	03/09/2024		Barclays Community	L & D FLOWERS L	Farmland rent 6 April to 11 Oct	L & D Flowers Limited	Z	369.22		369.22
56	Parks Hire & Lettings	03/09/2024		Barclays Community	PINCHBECK UNITE	Playing Field Rent	Pinchbeck United Football t	Z	750.00		750.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
70	Room Hire	10/09/2024		Barclays Community	S Tomlinson Apr/r	Room Hire	Happy Little Hands	Z	300.00		300.00
71	Room Hire	13/09/2024		Barclays Community	PPLA- LINCOLSHIF	Room Hire	Early Years Alliance	Z	360.00		360.00
54	Donations	17/09/2024		Barclays Community	ELISABETH EASTV	Exclusive Rights of Burial - Ash	Elizabeth Tracie Eastwood	Z	475.00		475.00
72	Room Hire	20/09/2024		Barclays Community	PINCHBECK PHOTI	Room Hire	Pinchbeck Photographic Gr	Z	200.00		200.00
66	Cemetery Fees	23/09/2024		Barclays Community	PARKER (MASONR	Exclusive Rights of Memorial - .	Holbeach Memorial Compa	Z	100.00		100.00
67	Cemetery Fees	24/09/2024		Barclays Community	T Pell Invoice no 1	Exclusive Rights of Burial - Gra	William Kent Memorials Ltc	Z	200.00		200.00
68	Bank Interest	30/09/2024		Unity Trust Instant A	Credit Interest	Bank Interest	Unity Trust Bank plc	Z	1,485.38		1,485.38
								<b>Total</b>	<b>201,810.86</b>		<b>201,810.86</b>

## PAYMENTS (AWAITING AUTHORISATION) LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Payroll	24/10/2024 - 25/10/2024				Confidential			9,002.71		9,002.71
176	General Maintenance	01/10/2024		Barclays Community		Cemetery Gates & Fencing	RB Wood and Weld	S	6,490.00	1,298.00	7,788.00
208	Bank Charges	30/09/2024		Unity Trust Current 1	Service Charge	Bank Charges	Unity Trust Bank plc	Z	18.00		18.00
209	Waste disposal	01/10/2024		Barclays Community	BETTER WASTE H	Waste Bin Collection	Better Waste Solutions Lim	S	45.20	9.04	54.24
210	Provisions	07/10/2024		Barclays Community	BCARD COMMERC	Milk	Lidl	Z	1.45		1.45
211	Provisions	07/10/2024		Barclays Community	BCARD COMMERC	Milk	Spar (Blakemore Retail)	Z	10.09		10.09
212	Building Maintenance	07/10/2024		Barclays Community	BCARD COMMERC	Painting & Decorating	B&Q	S	202.08	40.42	242.50
213	Utilities	09/10/2024		Barclays Community	YU ENERGY 2000	Electricity Supply	Yü Energy Retail Limited	L	188.63	9.43	198.06
214	Subscriptions	09/10/2024		Barclays Community	CRONER GROUP L	HR & H&S Support	Croner Group Ltd	S	230.22	46.04	276.26
215	Subscriptions	16/10/2024		Barclays Community	INTUIT LIMITED	QuickBooks Subscription	Intuit Ltd	S		38.00	38.00
216	Cemetery Construction	17/10/2024		Barclays Community	"GUNNS + ROSES	New Cemetery Construction	Gunns & Roses Ltd	S	20,394.56	4,078.91	24,473.47
217	Subscriptions	17/10/2024		Barclays Community	BARCLAYCARD CO	Adobe Acrobat Subscription	Adobe Systems Software Ir	S	16.64	3.33	19.97
218	Waste Disposal	17/10/2024		Barclays Community	BARCLAYCARD CO	Garden Waste Collection	South Holland District Cour	Z	90.00		90.00
219	Subscriptions	17/10/2024		Barclays Community	BARCLAYCARD CO	Office 365 Subscription	Microsoft Limited	S	24.50	4.90	29.40
220	Subscriptions	17/10/2024		Barclays Community	BARCLAYCARD CO	Barclaycard Payment	Barclaycard	Z	24.65		24.65
221	The Summer Events	18/10/2024		Barclays Community	LISA LUCAS	Summer Activities - Providers	Lisa Lucas	Z	320.00		320.00
223	Training	25/10/2024		Unity Trust Current 1		Cemetery Management Trainin	Lincolnshire Association of	S	60.00	12.00	72.00
224	Stationery	25/10/2024		Unity Trust Current 1		Stationery	Abbey Print Ltd	S	16.32	3.26	19.58
225	Open Spaces Contingency	25/10/2024		Unity Trust Current 1		Play Equipment Closure Notice	Abbey Print Ltd	S	22.00	4.40	26.40
226	GRASSroots Spending	25/10/2024		Unity Trust Current 1		Library Parking Notice	Abbey Print Ltd	S	38.00	7.60	45.60
227	Youth Club	25/10/2024		Unity Trust Current 1		Youth Club	YMCA Lincolnshire Ltd	Z	4,820.00		4,820.00
228	Consumables	25/10/2024		Unity Trust Current 1		Handtowels	Eastern Shires Purchasing	S	21.95	4.39	26.34
229	Utilities	24/10/2024		Unity Trust Current 1		Gas Supply	Eastern Shires Purchasing	L	177.67	8.88	186.55
230	Street Lighting	25/10/2024		Unity Trust Current 1		Streetlight Electricity	Npower Business Solutions	L	19.62	0.98	20.60
231	Utilities	25/10/2024		Unity Trust Current 1		Water Charges	Everflow Ltd	Z	40.08		40.08
231	Water Charges	25/10/2024		Unity Trust Current 1		Water Charges	Everflow Ltd	Z	9.38		9.38
231	Utilities	25/10/2024		Unity Trust Current 1		Water Charges	Everflow Ltd	Z	27.51		27.51
232	Utilities	25/10/2024		Unity Trust Current 1		Water Charges	Everflow Ltd	Z	39.64		39.64
232	Water Charges	25/10/2024		Unity Trust Current 1		Water Charges	Everflow Ltd	Z	7.29		7.29
232	Utilities	25/10/2024		Unity Trust Current 1		Water Charges	Everflow Ltd	Z	25.37		25.37
233	GLL Library Resources	25/10/2024		Unity Trust Current 1		Library Charges	GLL (Trading) Limited	Z	22.75		22.75
234	Grass Cutting	25/10/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	750.00	150.00	900.00
234	Grass Cutting - Cemetery	25/10/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	220.00	44.00	264.00
234	Grass Cutting - Field	25/10/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	200.00	40.00	240.00

## Pinchbeck Parish Council

### PAYMENTS (AWAITING AUTHORISATION) LIST

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
234	Grass Cutting	25/10/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	240.00	48.00	288.00
234	Grass Cutting	25/10/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	645.00	129.00	774.00
234	Grass Cutting	25/10/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	190.00	38.00	228.00
234	Grass Cutting	25/10/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	180.00	36.00	216.00
234	Grass Cutting	25/10/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	40.00	8.00	48.00
234	Grass Cutting - Market Way	25/10/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	50.00	10.00	60.00
234	Grass Cutting - Stocks	25/10/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	60.00	12.00	72.00
234	Grass Cutting - Village Sign	25/10/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	135.00	27.00	162.00
235	Grass Cutting	25/10/2024		Unity Trust Current 1		Grounds Maintenance	T N Sneath & Sons	S	95.00	19.00	114.00
236	Remembrance Day	25/10/2024		Unity Trust Current 1		Remembrance Day Marching B	Spalding Marching Ambass	Z	150.00		150.00
237	GRASSroots Spending	25/10/2024		Unity Trust Current 1		Window blinds	BT Blinds of Spalding	S	2,996.00	599.20	3,595.20
244	Provisions	25/10/2024		Unity Trust Current 1		Cllr John Smith Expenses	Booker Limited	S	27.44	5.49	32.93
244	Provisions	25/10/2024		Unity Trust Current 1		Cllr John Smith Expenses	Booker Limited	Z	153.54		153.54
245	GRASSroots Spending	25/10/2024		Unity Trust Current 1		PA System - 50% Payment	AV Expert Limited	S	494.75	98.95	593.70
246	Provisions	25/10/2024		Unity Trust Current 1		Maureen Harvey Expenses	Spar (Blakemore Retail)	Z	6.00		6.00
246	Provisions	25/10/2024		Unity Trust Current 1		Maureen Harvey Expenses	Spar (Blakemore Retail)	Z	4.98		4.98
247	Travel	25/10/2024		Unity Trust Current 1		Clerk's Expenses	Pinchbeck Parish Council	Z	85.50		85.50
248	Office Equipment	25/10/2024		Unity Trust Current 1		Clerk's Expenses	PC Specialist Ltd	S	1,721.67	344.33	2,066.00
249	Office Equipment	25/10/2024		Unity Trust Current 1		Clerk's Expenses	Monumart Limited	S	44.16	8.83	52.99
250	Office Equipment	25/10/2024		Unity Trust Current 1		Clerk's Expenses	Amazon EU	S	16.66	3.33	19.99
250	Office Equipment	25/10/2024		Unity Trust Current 1		Clerk's Expenses	Amazon EU	S	27.87	5.59	33.46
250	Office Equipment	25/10/2024		Unity Trust Current 1		Clerk's Expenses	Amazon EU	S	166.62	33.32	199.94
250	Office Equipment	25/10/2024		Unity Trust Current 1		Clerk's Expenses	Amazon EU	S	83.31	16.66	99.97
251	Office Equipment	25/10/2024		Unity Trust Current 1		Clerk's Expenses	Hi5 Solutions Ltd	S	4.16	0.83	4.99
252	Equipment	25/10/2024		Unity Trust Current 1		Clerk's Expenses	Nisbets	S	58.67	11.73	70.40
253	Office Equipment	25/10/2024		Unity Trust Current 1		Clerk's Expenses	All Service 4 U	S	300.00	60.00	360.00
<b>Total</b>									<b>51,552.64</b>	<b>7,318.84</b>	<b>58,871.48</b>



## Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/10/2024 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	7,825.53	7,825.53	15,651.06	3,151.06						3,151.06
4	Bank Interest	2,250.00	3,973.22	3,973.22	7,946.44	5,696.44						5,696.44
5	Farmland & Garden All	34,847.42	15,404.90		15,404.90	-19,442.52						-19,442.52
6	Drainage Rates	2,835.00	2,264.66	1,417.50	3,682.16	847.16						847.16
7	Wayleaves	172.52				-172.52						-172.52
8	Cemetery Fees	1,200.00	3,855.00	3,855.00	7,710.00	6,510.00						6,510.00
9	Highways Grass Cuttin	2,189.52		1,094.76	1,094.76	-1,094.76						-1,094.76
10	Parks Hire & Lettings	3,250.00	750.00		750.00	-2,500.00						-2,500.00
11	Insurance											
12	Grants	200.00	1,500.00		1,500.00	1,300.00						1,300.00
13	Donations		4,410.00		4,410.00	4,410.00						4,410.00
14	VAT Refund		19,718.55	19,718.55	39,437.10	39,437.10						39,437.10
15	Miscellaneous											
16	All Kinds of Everything		2,092.00	2,092.00	4,184.00	4,184.00						4,184.00
<b>SUB TOTAL</b>		<b>199,461.46</b>	<b>201,810.86</b>	<b>39,976.56</b>	<b>241,787.42</b>	<b>42,325.96</b>						<b>42,325.96</b>

Payroll		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
20	Salaries						54,735.00	32,007.02	27,367.50	59,374.52	-4,639.52	-4,639.52
21	Pension						13,314.00	8,876.22	6,657.00	15,533.22	-2,219.22	-2,219.22
22	NIC & PAYE						18,555.74	9,876.09	9,277.86	19,153.95	-598.21	-598.21
<b>SUB TOTAL</b>							<b>86,604.74</b>	<b>50,759.33</b>	<b>43,302.36</b>	<b>94,061.69</b>	<b>-7,456.95</b>	<b>-7,456.95</b>

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	322.80	322.80	645.60	-145.60	-145.60
30	Subscriptions						4,145.22	1,798.35		1,798.35	2,346.87	2,346.87
31	Travel						1,200.00	550.80	550.80	1,101.60	98.40	98.40

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

32	Telecommunications	1,250.00	538.38	538.38	1,076.76	173.24	173.24
33	IT Support		500.00		500.00	-500.00	-500.00
34	Bank Charges		23.97	23.97	47.94	-47.94	-47.94
35	Chairman's Allowance	250.00				250.00	250.00
36	Stationery	400.00	105.05	105.05	210.10	189.90	189.90
37	Insurance	3,500.00	3,350.41		3,350.41	149.59	149.59
38	Training	500.00	72.50		72.50	427.50	427.50
39	Professional Fees	15,000.00	1,263.00		1,263.00	13,737.00	13,737.00
40	Domain Hosting	200.00				200.00	200.00
41	Postage		98.70		98.70	-98.70	-98.70
42	Office Equipment	750.00				750.00	750.00
<b>SUB TOTAL</b>		<b>41,325.22</b>	<b>10,173.96</b>	<b>1,541.00</b>	<b>11,714.96</b>	<b>29,610.26</b>	<b>29,610.26</b>

The Hub & Library

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	Equipment						36.16			36.16	-36.16	-36.16
47	TV Licence						169.50	169.50		169.50		
48	Stationery						150.00	27.00	27.00	54.00	96.00	96.00
49	Consumables						350.00	92.08	92.08	184.16	165.84	165.84
50	Window Cleaning						300.00				300.00	300.00
51	Events						75.00				75.00	75.00
52	Signage							145.83		145.83	-145.83	-145.83
53	Utilities						8,100.00	3,569.53	4,050.00	7,619.53	480.47	480.47
54	Building Maintenance						1,500.00	275.13	750.00	1,025.13	474.87	474.87
55	Provisions						30.00	93.34	93.34	186.68	-156.68	-156.68
56	Health & Safety						720.00	857.75	857.75	1,715.50	-995.50	-995.50
57	Cleaning							4.17		4.17	-4.17	-4.17
58	GLL Library Resources							9.27		9.27	-9.27	-9.27
59	GRASSroots Spending							4,836.33		4,836.33	-4,836.33	-4,836.33
60	AKOE Fund Spending							1,048.75		1,048.75	-1,048.75	-1,048.75
61	The Summer Events							4,067.49		4,067.49	-4,067.49	-4,067.49
<b>SUB TOTAL</b>		<b>11,394.50</b>	<b>15,482.33</b>	<b>5,870.17</b>	<b>21,352.50</b>	<b>-9,958.00</b>	<b>-9,958.00</b>					

Farmland & Garden All

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
70	General Maintenance											

## Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

## 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
<b>SUB TOTAL</b>							<b>2,835.00</b>	<b>2,627.23</b>		<b>2,627.23</b>	<b>207.77</b>	<b>207.77</b>

## Cherry Holt Lane Ceme

Code	Title	Receipts					Payments					Net Position
		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							72.76	72.76	145.52	-145.52	-145.52
87	Grave Digging							180.00		180.00	-180.00	-180.00
89	Waste disposal						850.00	371.45	371.45	742.90	107.10	107.10
90	Grass Cutting						6,750.00	3,914.50	3,375.00	7,289.50	-539.50	-539.50
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
<b>SUB TOTAL</b>							<b>13,950.00</b>	<b>5,182.57</b>	<b>3,819.21</b>	<b>9,001.78</b>	<b>4,948.22</b>	<b>4,948.22</b>

## Blue Gowt Lane Cemet

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
100	Grass Cutting - Cemet						1,000.00	880.00	499.98	1,379.98	-379.98	-379.98
101	Grass Cutting - Field						980.00	800.00	490.02	1,290.02	-310.02	-310.02
102	Trees & Hedges						500.00	40.00		40.00	460.00	460.00
103	Cemetery Construction						170,385.81	89,846.56		89,846.56	80,539.25	80,539.25
104	General Maintenance						1,500.00				1,500.00	1,500.00
<b>SUB TOTAL</b>							<b>174,365.81</b>	<b>91,566.56</b>	<b>990.00</b>	<b>92,556.56</b>	<b>81,809.25</b>	<b>81,809.25</b>

## St Mary's Churchyard

Code	Title	Receipts					Payments					Net Position
		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	1,080.00	1,080.00	2,160.00		
117	General Maintenance						500.00	75.00	75.00	150.00	350.00	350.00
<b>SUB TOTAL</b>							<b>7,660.00</b>	<b>1,155.00</b>	<b>1,155.00</b>	<b>2,310.00</b>	<b>5,350.00</b>	<b>5,350.00</b>

# Pinchbeck Parish Council

21 October 2024 (2024 - 2025)

## Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

### 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	2,340.00	3,150.00	5,490.00	810.00	810.00
126	Trees & Hedges						1,500.00				1,500.00	1,500.00
127	General Maintenance						500.00				500.00	500.00
<b>SUB TOTAL</b>							<b>8,300.00</b>	<b>2,340.00</b>	<b>3,150.00</b>	<b>5,490.00</b>	<b>2,810.00</b>	<b>2,810.00</b>

### 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
<b>SUB TOTAL</b>							<b>6,849.00</b>	<b>1,975.00</b>		<b>1,975.00</b>	<b>4,874.00</b>	<b>4,874.00</b>

### Rotten Row Playing Fic

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
155	Grass Cutting						1,710.00	855.00	855.00	1,710.00		
156	Play Equipment						599.00	94.16	94.16	188.32	410.68	410.68
157	Trees & Hedges						1,000.00	145.00		145.00	855.00	855.00
158	General Maintenance						250.00	87.63	87.63	175.26	74.74	74.74
<b>SUB TOTAL</b>							<b>3,559.00</b>	<b>1,181.79</b>	<b>1,036.79</b>	<b>2,218.58</b>	<b>1,340.42</b>	<b>1,340.42</b>

### 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	2,750.00		2,750.00	1,250.00	1,250.00
171	Grass Cutting						750.00	250.00		250.00	500.00	500.00
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	272.32	272.32	544.64	2,155.36	2,155.36
<b>SUB TOTAL</b>							<b>10,549.00</b>	<b>3,272.32</b>	<b>272.32</b>	<b>3,544.64</b>	<b>7,004.36</b>	<b>7,004.36</b>

### 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	600.00	540.00	1,140.00	-60.00	-60.00

# Pinchbeck Parish Council

21 October 2024 (2024 - 2025)

## Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

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	60.48	100.02	160.50	39.50	39.50
<b>SUB TOTAL</b>		<b>3,280.00</b>	<b>660.48</b>	<b>640.02</b>	<b>1,300.50</b>	<b>1,979.50</b>	<b>1,979.50</b>

### 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							360.00	360.00	720.00	-720.00	-720.00
201	General Maintenance							4,090.00	4,090.00	8,180.00	-8,180.00	-8,180.00
<b>SUB TOTAL</b>								<b>4,450.00</b>	<b>4,450.00</b>	<b>8,900.00</b>	<b>-8,900.00</b>	<b>-8,900.00</b>

### 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
<b>SUB TOTAL</b>								<b>1,000.00</b>			<b>1,000.00</b>	<b>1,000.00</b>

### 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	914.40	914.40	304.80	304.80
214	Benches							5,000.00	5,072.56	5,072.56	-72.56	-72.56
<b>SUB TOTAL</b>								<b>6,229.20</b>	<b>5,986.96</b>	<b>5,986.96</b>	<b>242.24</b>	<b>242.24</b>

### 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	200.00	225.00	425.00	25.00	25.00
221	Grass Cutting - Stocks							500.00	200.00	250.02	450.02	49.98	49.98
222	Grass Cutting - Village							810.00	450.00	405.00	855.00	-45.00	-45.00
223	Grass Cutting - Highwa							5,750.00	25.00	2,875.02	2,900.02	2,849.98	2,849.98
224	Signage							500.00	485.72		485.72	14.28	14.28
225	Street Lighting							70.00	46.61	46.61	93.22	-23.22	-23.22
<b>SUB TOTAL</b>								<b>8,080.00</b>	<b>1,407.33</b>	<b>3,801.65</b>	<b>5,208.98</b>	<b>2,871.02</b>	<b>2,871.02</b>

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/10/2024 and 31/03/2025)

**Outside Events**

Code	Title	Receipts					Payments					Net Position
		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
<b>SUB TOTAL</b>							<b>1,950.00</b>	<b>155.00</b>		<b>155.00</b>	<b>1,795.00</b>	<b>1,795.00</b>

**Grants**

Code	Title	Receipts					Payments					Net Position
		Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
245	Voluntary Car Service						2,200.00	1,845.66		1,845.66	354.34	354.34
246	St Bart's School						300.00				300.00	300.00
247	Grants - Other						1,000.00				1,000.00	1,000.00
<b>SUB TOTAL</b>							<b>3,500.00</b>	<b>1,845.66</b>		<b>1,845.66</b>	<b>1,654.34</b>	<b>1,654.34</b>

**Open Spaces Continge**

Code	Title	Receipts					Payments					Net Position
		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
<b>SUB TOTAL</b>							<b>4,000.00</b>				<b>4,000.00</b>	<b>4,000.00</b>

**Summary**

<b>NET TOTAL</b>	<b>199,461.46</b>	<b>201,810.86</b>	<b>39,976.56</b>	<b>241,787.42</b>	<b>42,325.96</b>	<b>395,431.47</b>	<b>200,221.52</b>	<b>70,028.52</b>	<b>270,250.04</b>	<b>125,181.43</b>	<b>167,507.39</b>
V.A.T.									25,088.12		
<b>GROSS TOTAL</b>				<b>241,787.42</b>					<b>295,338.16</b>		

## Appendix 5

### Pinchbeck Parish Council

#### Monthly breakdown of Receipts and Payments

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

	BUDGET	ACTUAL						Total	Variance
		Apr	May	Jun	Jul	Aug	Sep		
<b>PAYMENTS</b>									
<b>Payroll</b>									
Salaries	54,735.00	4,692.94	4,418.94	4,675.31	4,083.50	9,147.70	4,988.63	<b>32,007.02</b>	22,727.98
Pension	13,314.00	1,056.69	1,056.69	1,056.69	1,056.69	3,381.42	1,268.04	<b>8,876.22</b>	4,437.78
NIC & PAYE	18,555.74		1,446.93	2,853.66	1,372.99	4,202.51		<b>9,876.09</b>	8,679.65
<b>Administration</b>									
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						<b>320.00</b>	80.00
External Audit	630.00					630.00		<b>630.00</b>	0.00
Admin Support	1,200.00		600.00					<b>600.00</b>	600.00
Printer & Photocopier	500.00		213.83				108.97	<b>322.80</b>	177.20
Subscriptions	4,145.22	75.24	327.24	75.24	172.50	823.77	324.36	<b>1,798.35</b>	2,346.87
Travel	1,200.00		153.90	71.55	85.50		239.85	<b>550.80</b>	649.20
Telecommunications	1,250.00		269.40				268.98	<b>538.38</b>	711.62
IT Support				500.00				<b>500.00</b>	-500.00
Bank Charges				5.97			18.00	<b>23.97</b>	-23.97
Chairman's Allowance	250.00								250.00
Stationery	400.00				79.25	25.80		<b>105.05</b>	294.95
Insurance	3,500.00						3,350.41	<b>3,350.41</b>	149.59
Training	500.00						72.50	<b>72.50</b>	427.50
Domain Hosting	200.00						1,263.00	<b>1,263.00</b>	-1,063.00
Postage					1.35	86.55	10.80	<b>98.70</b>	-98.70
Office Equipment	750.00								750.00
<b>The Hub &amp; Library</b>									
Music Licence			250.00					<b>250.00</b>	-250.00
Equipment				36.16				<b>36.16</b>	-36.16
TV Licence	169.50			169.50				<b>169.50</b>	0.00
Stationery	150.00			27.00				<b>27.00</b>	123.00
Consumables	350.00					88.67	3.41	<b>92.08</b>	257.92
Window Cleaning	300.00								300.00
Events	75.00								75.00
Signage					75.00		70.83	<b>145.83</b>	-145.83
Utilities	8,100.00	128.99	1,534.31	534.87	567.11	492.21	312.04	<b>3,569.53</b>	4,530.47





<b>Rotten Row Playing Field</b>								
Grass Cutting	1,710.00	285.00	285.00		95.00	190.00	<b>855.00</b>	855.00
Play Equipment	599.00		83.76	10.40			<b>94.16</b>	504.84
Trees & Hedges	1,000.00		145.00				<b>145.00</b>	855.00
General Maintenance	250.00		87.63				<b>87.63</b>	162.37
<b>Leaveslake Drove Playing Field</b>								
Trees & Hedges	4,000.00			2,750.00			<b>2,750.00</b>	1,250.00
Grass Cutting	750.00				250.00		<b>250.00</b>	500.00
General Maintenance	1,500.00							1,500.00
Play Equipment	1,599.00							1,599.00
Utilities	2,700.00				136.31	136.01	<b>272.32</b>	2,427.68
<b>War Memorial</b>								
Grass Cutting	1,080.00	180.00	240.00		60.00	120.00	<b>600.00</b>	480.00
Trees & Hedges	1,500.00							1,500.00
General Maintenance	500.00							500.00
Flowers	200.00				60.48		<b>60.48</b>	139.52
<b>Six House Bank Car Park</b>								
Grass Cutting			240.00		40.00	80.00	<b>360.00</b>	-360.00
General Maintenance						4,090.00	<b>4,090.00</b>	-4,090.00
<b>Pinchbeck Wood</b>								
General Maintenance	1,000.00							1,000.00
<b>Street Furniture</b>								
Bus Shelters	10.00							10.00
Dog Poo Bag Dispensers	1,219.20			914.40			<b>914.40</b>	304.80
Benches	5,000.00			815.56	4,257.00		<b>5,072.56</b>	-72.56
<b>Highways</b>								
Grass Cutting - Market Way	450.00	75.00	75.00			50.00	<b>200.00</b>	250.00
Grass Cutting - Stocks	500.00	60.00	80.00		20.00	40.00	<b>200.00</b>	300.00
Grass Cutting - Village Sign	810.00	135.00	180.00		45.00	90.00	<b>450.00</b>	360.00
Grass Cutting - Highways	5,750.00				25.00		<b>25.00</b>	5,725.00
Signage	500.00		400.00	85.72			<b>485.72</b>	14.28
Street Lighting	70.00	25.99		20.62			<b>46.61</b>	23.39
<b>Outside Events</b>								
Remembrance Day	1,000.00	155.00					<b>155.00</b>	845.00
Christmas Tree	950.00							950.00
<b>Grants</b>								

Voluntary Car Service	2,200.00						1,845.66	<b>1,845.66</b>	354.34
St Bart's School	300.00								300.00
Grants - Other	1,000.00								1,000.00
<b>Open Spaces Contingency</b>									
Open Spaces Contingency	4,000.00								4,000.00

	<b>380,431.47</b>	<b>10,068.41</b>	<b>16,579.61</b>	<b>54,093.30</b>	<b>12,966.70</b>	<b>77,637.48</b>	<b>28,876.02</b>	<b>200,221.52</b>	<b>180,209.95</b>
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## RECEIPTS

### Income

Precept	134,850.00	134,850.00						<b>134,850.00</b>	0.00
LCC Library Grant	5,167.00				5,167.00			<b>5,167.00</b>	0.00
Room Hire	12,500.00	3,335.53	1,445.00	375.00	120.00		905.00	<b>7,825.53</b>	-4,674.47
Bank Interest	2,250.00			1,654.36			2,318.86	<b>3,973.22</b>	1,723.22
Farmland & Garden Allotments	34,847.42	2,167.50	4,659.67	3,888.00	3,805.00			<b>15,404.90</b>	-19,442.52
Drainage Rates	2,835.00	1,615.00		280.44			369.22	<b>2,264.66</b>	-570.34
Wayleaves	172.52								-172.52
Cemetery Fees	1,200.00		755.00		950.00		300.00	<b>4,055.00</b>	2,855.00
Highways Grass Cutting	2,189.52								-2,189.52
Parks Hire & Lettings	3,250.00						750.00	<b>750.00</b>	-2,500.00
Grants	200.00				1,500.00			<b>1,500.00</b>	1,300.00
Donations		100.00	835.00				475.00	<b>4,410.00</b>	4,410.00
VAT Refund			9,581.52		10,137.03			<b>19,718.55</b>	19,718.55
All Kinds of Everything Collections					1,802.00			<b>2,092.00</b>	2,092.00
	<b>199,461.46</b>	<b>142,068.03</b>	<b>17,276.19</b>	<b>6,197.80</b>	<b>23,481.03</b>	<b>0.00</b>	<b>5,118.08</b>	<b>202,010.86</b>	<b>2,549.40</b>
<b>RECEIPTS LESS INCOME</b>	<b>-180,970.01</b>	<b>131,999.62</b>	<b>696.58</b>	<b>-47,895.50</b>	<b>10,514.33</b>	<b>-77,637.48</b>	<b>-23,757.94</b>	<b>1,789.34</b>	<b>182,759.35</b>