



Pinchbeck Parish Council

**Minutes of the Parish Council meeting held 19:30hrs,
Monday, 27 January 2025, at The Hub, 48 Knight Street, Pinchbeck,
PE11 3RU**

Present: Cllr James Avery (chairman), Cllr Andy Chamberlain, Cllr Geoff Garner, Cllr Audrey Gregory, Cllr Sam Jeffery, Cllr Terry Moore, Cllr Peter Ruysen, Cllr Ann Savage, Cllr John Smith, Cllr Phil Tweddell, Cllr Oliver Wood, Mr Robert Smith (clerk), Mrs Nicola Jowett (Administration Assistant), District & County Cllr Sneath. No members of the public.

Absent: Cllr Emma Beavis, Cllr Dean Roizer.

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

- 25.001. Apologies for absence were received from Cllr Beavis and District Cllr Slade. There were no declarations of disclosable interests, nor requests for dispensation.
- 25.002. There were no declarations of disclosable interests, nor requests for dispensation.
- 25.003. There were no representations from members of the public.
- 25.004. It was **resolved** to approve the minutes of the Parish Council meeting held 16 December 2024.
- 25.005. The Chairman had no matters to report.
- 25.006. Clerk's report / matters arising not on the agenda.
01. Planning comments had been submitted to the District Council (SHDC), as resolved.
 02. The Pinchbeck Carnival Committee had been written to, as resolved.
 03. Insurers were still considering the claim for the bus shelter damaged in December's storm.
 04. The GrassRoots grant fund had provided the hub & library with £20,571.97 of support.
 05. Cllr Moore was to agree a date for tree planting. The local schools could then be invited to help.
 06. Cllr Smith reported that the District's Love Parks event had been booked for Thursday 31st July, to coincide with the 2025 Family Fun Events.
- 25.007. Financial matters.
01. It was **resolved** to approve bank reconciliation to 31 December 2024. (see appendix 1).
 02. It was **resolved** to approve January payments (see appendix 2).
 03. It was **resolved** to approve 3rd quarter budget report (see appendix 3).
 04. It was **resolved** to approve financial budget y/e 31 March 2026 (see appendix 4).
 05. It was **resolved** to approve the Parish Precept for 2025/26 at £144,642 a 4.8% increase on the previous year. This equated to £1.37/week per elector at Band D.
- 25.008. Correspondence.
01. It was **resolved** to lend Donnington Parish Council a Community Speed Watch radar gun for a 6-month period, subject to it taking responsibility for any damage caused to the equipment.
 02. Councillors were invited to complete the National Highways & Transport survey.
 03. An update from National Grid on the Eastern Green link was noted.
 04. Burmor Construction's offer of Community engagement was to be responded to with a suggestion of it helping with the installation of community benches.
 05. It was noted that Lincolnshire County Council (LCC) would be starting works on improvements to Spalding's footway and cycle links early February 2025, with works taking up to nine weeks.
- 25.009. Planning applications
01. H-14-1052-24: 131 Spalding Road. It was **resolved** to support the proposal.
 02. H-14-1042-24: 8 Church Street. It was **resolved** to support the proposal.
 03. H-14-1030-24: Wardentree Lodge. It was **resolved** to support the proposal.

- 25.010. The Council noted the following South Holland planning decisions.
01. H14-1025-24: 9 Spalding Road. Works to trees in Pinchbeck conservation area. Approved.
 02. H14-1027-24: Eight Horse Barn. Condition Compliance. Approved.
 03. H14-1014-24: Felstead, Small Drove. Single storey extension. Approved.
- 25.011. Highways matters.
01. Cllr Avery, Cllr Moor, and Cllr Savage would meet a Highways officer 18 February 2025.
 02. Following an invitation from the chairman, Cllr Sneath reported that Highways had cycle racks available for siting between Spalding and Pinchbeck to help with sustainable travel. Blue Gowt Lane Cemetery and the Hub & Library were suggested as suitable locations.
- 25.012. As a Working Party, Cllr Ruysen, Cllr Smith, and Cllr Savage were to consider involvement in the Britain in Bloom competition and ask whether those involved in the previous Pinchbeck Community Garden would be willing to volunteer. Also, seek sponsorship from local businesses. The same Working Party would complete the Emergency Community Plan.
- 25.013. As a Working Party, Cllr Avery, Cllr Savage, and Cllr Moore would consider ways to mark the 80th anniversary of VE Day 8 May 2025 and VJ Day 15 August 2025.
- 25.014. Next meetings.
01. Special Parish Council meeting to discuss proposed PlayZone, 19:30hrs Monday 17 February 2025 (see item 25.017 below).
 02. Annual Parish Assembly 18:30hrs 17 March 2025.
 03. Parish Council meeting 19:30hrs 31 March 2025.
- 20:32hrs: District & County Cllr Sneath left the meeting.**
- 25.015. 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).
- 25.016. Regarding the new Cemetery, Cllr Moore reported that, weather permitting, tarmacking would be completed by the end of the week, leaving only final landscaping to finish the project.
- 25.017. Parish Council land.
01. It was **resolved** to delegate the revision of Heads of Terms relating to the use of The Glebe Field to the Glebe Field Working Party, in consultation with solicitors.
 02. Finalisation of Heads of Terms relating to the use of Leaveslake Drove Playing Field was awaiting a response from Spalding United (Youth) FC.
 03. A report on the resolution of boundary issues at Starlode Drove was awaited from Longstaff & Co.
- 25.018. It was **resolved** to hold a single agenda item Parish Council meeting to discuss the PlayZone 19:30hrs Monday 17 February 2025, after the Open Spaces & Assets Committee meeting. Cllr Smith to provide business plan and discussion document to go out with the agenda.
- 25.019. Quotes for works.
1. It was **resolved** to consider further options for hardstanding for bench at Blue Gowt Cemetery.
 2. It was **resolved** to approve the quote of £441.60 to help with the planting of 60 fruit trees at the new cemetery.
 3. It was **resolved** to ratify decision to extend the tarmac surfacing at the new cemetery @ £3,200.00 + VAT.
 4. It was **resolved** to approve the quote for works to replace the bus shelter from R&B Weld @ £4,715.35, subject to insurer's approval.
 5. It was **resolved** to defer a decision on the quote for a replacement inverter for solar panels at the Leaveslake Drove clubhouse
 6. It was **resolved** to approve the purchase of 100k dog poo bags @ £1,187.00 plus VAT. Cllr Ruysen and Cllr Savage both kindly offered to help with storage. An existing bag dispenser was passed to Cllr Tweddell to put up at the new cemetery. Dog poo signage was to be investigated.
- 25.020. There were no staffing or administration matters to report.

The chairman closed the meeting at 21.10 hrs.

Pinchbeck Parish Council

	Bank Reconciliation at 31/12/2024		
	Cash in Hand 01/04/2024		383,498.23
	ADD Receipts 01/04/2024 - 31/12/2024		249,670.95
	SUBTRACT Payments 01/04/2024 - 31/12/2024		633,169.18
			371,914.14
A	Cash in Hand 31/12/2024 (per Cash Book)		261,255.04
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	0.00	
	Barclays Community 70724238 31/12/2024	13,226.96	
	Barclays Community 33431517 31/12/2024	7,711.15	
	Barclays Community (AKoEF) 53117251 31/12/2024	0.00	
	Barclays Business Premium ME 00573857 31/12/2024	119,724.86	
	Barclays Parish IAS 70724246 31/12/2024	0.00	
	Unity Trust Current T1 20507279 31/12/2024	1,025.29	
	Unity Trust Instant Access 20507282 31/12/2024	119,566.78	
			261,255.04
	Less unrepresented payments		
			261,255.04
	Plus unrepresented receipts		
B	Adjusted Bank Balance		261,255.04
	A = B Checks out OK		

Appendix 2

Pinchbeck Parish Council

27 January 2025 (2024 - 2025)

PAYMENTS (AWAITING AUTHORISATION) 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	29/01/2025 - 29/01/2025				Confidential			8,629.52		8,629.52
325	Subscriptions	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Office 365 Subscription	Microsoft Limited	S	3.90	0.78	4.68
326	Subscriptions	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
327	Subscriptions	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Adobe Acrobat Subscription	Adobe Systems Software Ireland Ltd		16.64	3.33	19.97
328	Subscriptions	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Office 365 Subscription	Microsoft Limited	S	3.90	0.78	4.68
329	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Office 365 Subscription	Microsoft Limited	S	123.60	24.72	148.32
330	Subscriptions	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
330	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Office 365 Subscription	Microsoft Limited	S	10.30	2.06	12.36
331	Subscriptions	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Adobe Acrobat Subscription	Adobe Systems Software Ireland Ltd		16.64	3.33	19.97
332	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	Oak Desk	Eastern Shires Purchasing Organisation (ESPO)		313.00	62.60	375.60
333	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	3 x Posture Chairs, 20 x Black steel chairs	Eastern Shires Purchasing Organisation (ESPO)		1,478.00	295.60	1,773.60
334	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	Leaflet Dispensers x 8	Eastern Shires Purchasing Organisation (ESPO)		200.00	40.00	240.00
335	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	Beech Table x 2	Eastern Shires Purchasing Organisation (ESPO)		266.00	53.20	319.20
336	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	Wall clock	Eastern Shires Purchasing Organisation (ESPO)		18.05	3.61	21.66
337	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	Eglo LED table lamp	Eastern Shires Purchasing Organisation (ESPO)		46.00	9.20	55.20
338	Utilities	09/01/2025		Barclays Community 70724288	70724288	ENERGY	Yü Energy Retail Limited	L	249.98	12.50	262.48
339	Subscriptions	09/01/2025		Barclays Community 70724288	70724288	GROUP LTD HR & CS Support	Croner Group Ltd	S	230.22	46.04	276.26
340	Stationery	31/01/2025		Unity Trust Current T1	20507279	Income envelopes	Eastern Shires Purchasing Organisation (ESPO)		127.00	25.40	152.40
341	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	Lighting	LT Electrical Services	S	2,083.00	416.60	2,499.60
342	Stationery	31/01/2025		Barclays Community 70724238	70724238	Ruled notebook x 2	Abbey Print Ltd	S	9.98	2.00	11.98
343	General Maintenance	31/01/2025		Unity Trust Current T1	20507279	Heras mesh fencing	Chislets (Spalding) Limited	S	55.36	11.07	66.43
344	Chairman's Allowance	29/01/2025		Unity Trust Current T1	20507279	Maureen Harvey's Farewell	Audrey Gregory	Z	28.50		28.50
346	Subscriptions	16/01/2025		Barclays Community 70724238	70724238	LIMITED	QUICKBOOKS SOFTWARE DD	S	38.00	7.60	45.60
347	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	4 x Floor standing screens	Eastern Shires Purchasing Organisation (ESPO)		808.00	161.60	969.60
348	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	2 x Textet radio CD player	Eastern Shires Purchasing Organisation (ESPO)		85.00	17.00	102.00
356	Street Lighting	31/01/2025		Unity Trust Current T1	20507279	Streetlight Electricity	Npower Business Solutions	L	25.44	1.27	26.71
357	Stationery	31/01/2025		Unity Trust Current T1	20507279	Evolution A4 80 GSM Paper	Eastern Shires Purchasing Organisation (ESPO)		27.55	5.51	33.06
358	Bus Shelters	31/01/2025		Unity Trust Current T1	20507279	Bus shelter removal	RB Wood and Weld	S	285.00	57.00	342.00
359	Admin Support	31/01/2025		Unity Trust Current T1	20507279	Administrative Assistance May 2024 to January 2025	Pinchbeck Parish Council	Z	600.00		600.00
360	General Maintenance	31/01/2025		Unity Trust Current T1	20507279	BGC - Car Park alterations	Gunns & Roses Ltd	S	3,200.00	640.00	3,840.00
361	Subscriptions	29/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Microsoft Office subscriptions	Microsoft Limited	S	69.81	13.91	83.72
361	GRASSroots Spending	29/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Microsoft Office subscriptions	Microsoft Limited	S	8.58	1.72	10.30
362	Travel	29/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Clerk's Expenses	Pinchbeck Parish Council	X	85.95		85.95
363	Consumables	29/01/2025		Unity Trust Current T1	20507279	Toilet Cleaner	Eastern Shires Purchasing Organisation (ESPO)		13.15	2.63	15.78

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
364	GRASSroots Spending	29/01/2025		Unity Trust Current 1		Frames & Pens	Eastern Shires Purchasing	S	60.40	12.08	72.48
364	GRASSroots Spending	29/01/2025		Unity Trust Current 1		Frames & Pens	Eastern Shires Purchasing	S	302.40	60.48	362.88
365	Utilities	29/01/2025		Unity Trust Current 1	G1303854	Gas Supply	Eastern Shires Purchasing	S	482.71	96.54	579.25
366	Utilities	29/01/2025		Unity Trust Current 1	88889081481	Water Charges	Wave	Z	140.32		140.32
367	Utilities	27/01/2025		Barclays Community	3978285	Water Charges	Everflow Ltd	Z	35.00		35.00
367	Water Charges	27/01/2025		Barclays Community	3978285	Water Charges	Everflow Ltd	Z	6.81		6.81
367	Utilities	27/01/2025		Barclays Community	3978285	Water Charges	Everflow Ltd	Z	26.64		26.64
368	Repairs & Refurbishment	31/01/2025		Unity Trust Current 1		electrical work in the library	LT Electrical Services	S	360.00	72.00	432.00
369	Postage	31/01/2025		Unity Trust Current 1		Admin Assistant Expenses	Unity Trust Bank plc	E	24.75		24.75
370	General Events	27/01/2025		Barclays Community	CPR Training	LIVES CPR Training	LIVES First Responders	X	200.00		200.00
								Total	20,836.30	2,170.40	23,006.70

Appendix 3

Pinchbeck Parish Council 3rd Quarter Budget Report Y/E 31 March 2025

	2024-25	YTD	Actual									Forecast			2024-25
	Budget	Actual	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Forecast
INCOME															
Precept	£ 134,850.00	£ 134,850.00	£ 134,850.00												£ 134,850.00
LCC Library Grant	£ 5,167.00	£ 5,167.00				£ 5,167.00									£ 5,167.00
Room Hire	£ 12,500.00	£ 9,730.53	£ 3,335.53	£ 1,445.00	£ 375.00	£ 120.00	£ 1,645.00	£ 905.00	£ 357.50	£ 100.00	£ 1,447.50	£ 923.16	£ 923.16	£ 923.16	£ 12,500.00
Bank Interest	£ 2,250.00	£ 5,485.06			£ 1,654.36			£ 2,318.86			£ 1,511.84			£ 755.92	£ 6,240.98
Farmland & Garden Allotments	£ 34,847.42	£ 23,571.58	£ 2,167.50	£ 4,659.67	£ 3,888.00	£ 3,805.00	£ 884.73			£ 4,361.68	£ 3,805.00	£ 3,758.61	£ 3,758.61	£ 3,758.61	£ 34,847.42
Drainage Rates	£ 2,835.00	£ 2,817.08	£ 1,615.00		£ 280.44			£ 369.22		£ 552.42					£ 2,817.08
Wayleaves	£ 172.52	£ -										£ 172.52			£ 172.52
Cemetery Fees	£ 1,200.00	£ 7,130.00		£ 755.00		£ 950.00	£ 1,850.00	£ 775.00	£ 1,500.00	£ 1,300.00		£ 900.00	£ 500.00	£ 500.00	£ 9,030.00
Highways Grass Cutting	£ 2,189.52	£ -										£ 2,189.52			£ 2,189.52
Parks Hire & Lettings	£ 3,250.00	£ 4,694.02						£ 750.00			£ 3,944.02				£ 4,694.02
Insurance	£ -	£ -													£ -
Donations	£ -	£ 935.00	£ 100.00	£ 835.00											£ 935.00
All Kinds of Everything	£ -	£ 4,244.69				£ 1,802.00	£ 290.00			£ 1,665.54	£ 487.15	£ 471.63	£ 471.63	£ 471.63	£ 5,659.59
Grants															
War Memorial Flowers	£ 200.00	£ -													£ -
Youth Club	£ -	£ 3,300.00					£ 3,000.00				£ 300.00		£ 750.76		£ 4,050.76
PA System	£ -	£ 200.00							£ 200.00						£ 200.00
Family Hubs Breastfeeding	£ -	£ 696.00									£ 696.00				£ 696.00
Summer Events	£ -	£ 1,500.00				£ 1,500.00									£ 1,500.00
Maths Champion	£ -	£ 3,000.00								£ 3,000.00					£ 3,000.00
GrassRoots	£ -	£ -												£ 21,515.10	£ 21,515.10
PlayZone	£ -	£ -													£ -
TOTAL INCOME	£ 199,461.46	£ 207,320.96	£ 142,068.03	£ 7,694.67	£ 6,197.80	£ 13,344.00	£ 7,669.73	£ 5,118.08	£ 2,057.50	£ 10,979.64	£ 12,191.51	£ 8,415.44	£ 6,404.16	£ 27,924.42	£ 250,064.99
EXPENDITURE															
Payroll															
Salaries	54,735.00	48,582.86	4,692.94	4,418.94	4,675.31	4,083.50	9,147.70	4,988.63	4,645.74	5,807.04	6,123.06	4,869.99	4,869.99	4,869.99	63,192.83
Pension	13,314.00	13,689.37	1,056.69	1,056.69	1,056.69	1,056.69	3,381.42	1,268.04	1,268.04	1,838.20	1,706.91	1,706.91	1,706.91	1,706.91	18,810.10
NIC & PAYE	18,555.74	16,958.43		1,446.93	2,853.66	1,372.99	4,202.51		3,088.93	2,178.87	1,814.54	1,547.26	1,547.26	1,547.26	21,600.21
SUB TOTAL	86,604.74	79,230.66	5,749.63	6,922.56	8,585.66	6,513.18	16,731.63	6,256.67	9,002.71	9,824.11	9,644.51	8,124.16	8,124.16	8,124.16	103,603.14
Administration															
Contingency	10,000.00	0.00													0.00
Elections	1,250.00	0.00													0.00
Consumables	150.00	0.00													0.00
Internal Audit	400.00	320.00	320.00												320.00
External Audit	630.00	630.00					630.00								630.00
Admin Support	1,200.00	600.00		600.00											600.00
Printer & Photocopier	500.00	322.80		213.83				108.97				59.07	59.07	59.07	500.00
Subscriptions	4,145.22	2,210.03	75.24	327.24	75.24	172.50	309.77	324.36	309.36	348.10	268.22	370.36	370.36	371.53	3,322.28
Travel	1,200.00	776.70		153.90	71.55	85.50		239.85	85.50	89.10	51.30	85.00	85.00	85.00	1,031.70
Telecommunications	1,250.00	805.61		269.40				268.98			267.23			270.00	1,075.61
IT Support	0.00	500.00			500.00								500.00		1,000.00
Bank Charges	0.00	83.37			5.97		42.00	18.00	5.40	6.00	6.00	24.00	24.00	24.00	155.37
Chairman's Allowance	250.00	0.00												250.00	250.00
Stationery	400.00	121.37				79.25	25.80		16.32					80.00	201.37
Insurance	3,500.00	3,350.41						3,350.41							3,350.41
Training	500.00	132.50						72.50	60.00					150.00	282.50
Professional Fees	15,000.00	1,561.00						1,263.00		298.00				13,439.00	15,000.00
Domain Hosting	200.00	0.00												200.00	200.00
Postage		98.70				1.35	86.55	10.80						50.00	148.70
Office Equipment	750.00	2,364.47								2,565.80	201.33			3,000.00	5,364.47
SUB TOTAL	41,325.22	13,876.96							3,042.38	539.87	592.75	538.43	1,038.43	17,978.60	33,432.41

	2024-25	YTD	Actual									Forecast			2024-25
	Budget	Actual	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Forecast
The Hub & Library															
Music Licence	0.00	250.00		250.00											250.00
Equipment & furniture	0.00	94.83			36.16				58.67						94.83
TV Licence	169.50	169.50			169.50										169.50
Stationery	150.00	27.00			27.00									50.00	77.00
Consumables	350.00	140.15					88.67	7.58	21.95		21.95			150.00	290.15
General Events	75.00	0.00													0.00
Marketing & Signage	0.00	145.83				75.00		70.83							145.83
Utilities	8,100.00	5,138.23	128.99	1,534.31	534.87	567.11	492.21	312.04	366.30	197.60	1,004.80	987.26	987.26	987.26	8,100.00
Repairs & Refurbishment	1,500.00	275.13	227.86		21.21	26.06						2,499.60			2,774.73
Provisions	30.00	296.84		45.22	7.45	18.64	16.08	5.95	203.50			65.00	65.00	65.00	491.84
Health & Safety	720.00	857.75	17.30	102.95	600.00	107.80	29.70								857.75
Cleaning	300.00	0.00													0.00
GLL Library Resources	0.00	32.02						9.27	22.75						32.02
GRASSroots Spending	0.00	14,396.83					472.00	4,712.16	3,236.08	3,674.35	2,302.24	7,118.27			21,515.10
AKOE Fund Spending	0.00	1,543.50						1,048.75	494.75						1,543.50
Summer Events	0.00	4,536.48				656.25	1,281.20	2,279.03	320.00						4,536.48
Family Hubs Breastfeed	0.00	464.16									464.16			231.84	696.00
Waste Disposal	0.00	90.00							90.00						90.00
Youth Club	0.00	5,570.76							4,820.00	379.99	370.77				5,570.76
Math's Champion	0.00	0.00													0.00
SUB TOTAL	11,394.50	34,029.01	374.15	1,932.48	1,396.19	1,450.86	2,379.86	8,445.61	9,634.00	4,251.94	4,163.92	10,670.13	1,052.26	1,484.10	47,235.49

Farmland & Garden Allotments															
General Maintenance	0.00	0.00													0.00
SUB TOTAL	0.00	0.00							-	-	-	-	-	-	0.00

Land Drainage Rates															
W&D Drainage Rates	1,125.00	1,100.44	1,100.44												1,100.44
Black Sluice Drainage Rates	1,710.00	1,526.79	1,526.79												1,526.79
SUB TOTAL	2,835.00	2,627.23								-	-	-	-	-	2,627.23

Cherry Holt Lane Cemetery															
Cemetery Business Rates	600.00	605.16	605.16												605.16
Water Charges	0.00	89.68	17.36			22.16	18.41	14.83			16.92	15.00	15.00	15.00	134.68
Grave Digging	0.00	180.00		180.00											180.00
Waste disposal	850.00	507.05	70.45	45.20	45.20	45.20	120.20	45.20	45.20	45.20	45.20	45.20	45.20	45.20	642.65
Grass Cutting	6,750.00	4,664.50	164.50	1,125.00	1,500.00		375.00	750.00	750.00			£ 695.17	£ 695.17	£ 695.17	6,750.00
Trees & Hedges	5,000.00	0.00										950.00		1,500.00	2,450.00
General Maintenance	500.00	6,790.00							6,490.00	300.00					6,790.00
Equipment	250.00	38.70	38.70												38.70
SUB TOTAL	13,950.00	12,875.09							7,285.20	345.20	62.12	1,705.37	755.37	2,255.37	17,591.19

Blue Gowt Lane Cemetery															
Grass Cutting - Cemetery	1,000.00	1,100.00		220.00	330.00		110.00	220.00	220.00			220.00		220.00	1,540.00
Grass Cutting - Field	980.00	1,000.00		200.00	300.00		100.00	200.00	200.00			200.00		200.00	1,400.00
Trees & Hedges	500.00	40.00		40.00									260.00		300.00
Cemetery Construction	170,385.81	150,823.76			38,462.10		51,384.46		20,394.56		40,582.64			28,081.34	178,905.10
General Maintenance	1,500.00	0.00													0.00
Utilities	0.00	31.29									31.29	50.00	50.00	50.00	181.29
SUB TOTAL	174,365.81	152,995.05	0.00	460.00	39,092.10	0.00	51,594.46	420.00	20,814.56	-	40,613.93	470.00	310.00	28,551.34	182,326.39

St Mary's Churchyard															
Trees & Hedges	5,000.00	0.00													0.00
Grass Cutting	2,160.00	1,320.00		360.00	360.00		120.00	240.00	240.00					840.00	2,160.00
General Maintenance	500.00	0.00													0.00
SUB TOTAL	7,660.00	1,320.00							240.00	-	-	-	-	840.00	2,160.00

	2024-25	YTD	Actual									Forecast			2024-25
St Bartholemew's Churchyard	Budget	Actual	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Forecast
Grass Cutting	6,300.00	2,985.00		1,050.00	645.00		215.00	430.00	645.00			645.00		645.00	4,275.00
Trees & Hedges	1,500.00	0.00													0.00
General Maintenance	500.00	0.00													0.00
SUB TOTAL	8,300.00	2,985.00							645.00	-	-	645.00	-	645.00	4,275.00
The Glebe Field															
Tree Works	5,000.00	1,975.00		1,975.00											1,975.00
Grass Cutting	750.00	0.00													0.00
Dyke Maintenance	500.00	0.00											500.00		500.00
Play Equipment	599.00	0.00											882.60	3,106.90	3,989.50
PlayZone	0.00	0.00													0.00
SUB TOTAL	6,849.00	1,975.00	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.60	3,106.90	6,464.50
Rotten Row Playing Field															
Grass Cutting	1,710.00	1,235.00		285.00	285.00		95.00	190.00	285.00		95.00	£ 158.33	£ 158.33	£ 158.33	1,710.00
Play Equipment	599.00	116.16			83.76	10.40			22.00				1,510.05	2,777.00	4,403.21
Trees & Hedges	1,000.00	145.00			145.00										145.00
General Maintenance	250.00	206.92			87.63					65.72	53.57				206.92
SUB TOTAL	3,559.00	1,703.08							307.00	65.72	148.57	158.33	1,668.39	2,935.33	6,465.13
Leaveslake Drove Playing Field															
Trees & Hedges	4,000.00	2,750.00				2,750.00									2,750.00
Grass Cutting	750.00	250.00					250.00								250.00
General Maintenance	1,500.00	0.00													0.00
Play Equipment	1,599.00	0.00											396.25	1,247.52	1,643.77
Utilities	2,700.00	-116.00					136.31	136.01			- 388.32				-116.00
SUB TOTAL	10,549.00	2,884.00							-	-	- 388.32	-	396.25	1,247.52	4,527.77
War Memorial															
Grass Cutting	1,080.00	840.00	180.00	240.00		60.00	120.00	180.00		60.00		£ 80.00	£ 80.00	£ 80.00	1,080.00
Trees & Hedges	1,500.00	0.00													0.00
General Maintenance	500.00	0.00													0.00
Flowers	200.00	122.29					60.48			61.81				77.71	200.00
New chain linked fence	0.00	0.00												-	0.00
SUB TOTAL	3,280.00	962.29	180.00	240.00	0.00	60.00	180.48	180.00	-	121.81	-	80.00	80.00	157.71	1,280.00
Six House Bank Car Park															
Grass Cutting	0.00	400.00			240.00		40.00	80.00	40.00			45.00	45.00	45.00	535.00
General Maintenance	0.00	4,090.00						4,090.00							4,090.00
SUB TOTAL	0.00	4,490.00						40.00	-	-	-	45.00	45.00	45.00	4,625.00
Pinchbeck Wood															
General Maintenance	1,000.00	0.00													0.00
SUB TOTAL	1,000.00	0.00							-	-	-	-	-	-	0.00
Street Furniture															
Bus Shelters	10.00	10.00								10.00					10.00
Noticeboards	0.00	0.00													0.00
Village Sign	0.00	0.00													0.00
Dog Poo Bag Dispensers	1,219.20	914.40				914.40									914.40
Benches	5,000.00	5,072.56				815.56	4,257.00								5,072.56
SUB TOTAL	6,229.20	5,996.96							-	10.00	-	-	-	-	5,996.96

Highways														
Grass Cutting - Market Way	450.00	250.00		75.00	75.00			50.00	50.00				150.00	400.00
Grass Cutting - Stocks	500.00	260.00		60.00	80.00		20.00	40.00	60.00				180.00	440.00
Grass Cutting - Village Sign	810.00	585.00		135.00	180.00		45.00	90.00	135.00				180.00	765.00
Grass Cutting - Highways	5,750.00	5,584.08					25.00			5,559.08			-	5,584.08
Signage	500.00	485.72			400.00	85.72								485.72

	2024-25 Budget	YTD Actual	Actual									Forecast			2024-25 Forecast
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Street Lighting	70.00	172.03	25.99			20.62			19.62	105.80				100.00	272.03
SUB TOTAL	8,080.00	7,336.83							264.62	5,664.88	-	-	-	610.00	7,946.83

Outside Events															
Remembrance Day	1,000.00	305.00		155.00					150.00					305.00	
Christmas Tree	950.00	553.00								333.00	220.00			553.00	
SUB TOTAL	1,950.00	858.00							150.00	333.00	220.00	-	-	-	858.00

Grants	Budget	Actual												Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
Voluntary Car Service	2,200.00	1,845.66							1,845.66											1,845.66
St Bart's School	300.00	0.00																	300.00	300.00
Grants - Other	1,000.00	0.00																		0.00
SUB TOTAL	3,500.00	1,845.66							-	-	-	-	-	300.00	2,145.66					

Open Spaces Contingency														
Open Spaces Contingency	4,000.00	0.00												0.00
SUB TOTAL	4,000.00	0.00							-	-	-	-	-	0.00

TOTAL EXPENDITURE	395,431.47	328,288.82	6,303.78	11,530.04	49,073.95	21,463.04	85,886.43	15,302.28	51,425.47	21,156.53	70,057.48	22,436.41	14,852.44	68,281.02	433,560.70
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NET INCOME	-195,970.01	-120,967.86	135,764.25	-3,835.37	-42,876.15	-8,119.04	-78,216.70	-10,184.20	- 49,367.97	- 10,176.89	- 57,865.97	- 14,020.97	- 8,448.28	- 40,356.60	-183,495.71
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Appendix 4

Pinchbeck Parish Council Budget 2025-2026

	2024-25 Budget	YTD Actual	2024-25 Forecast	Variance	2025-2026 Proposed Budget
INCOME					
Precept	£ 134,850.00	£ 134,850.00	£ 134,850.00	£ -	£ 144,642.00
LCC Library Grant	£ 5,167.00	£ 5,167.00	£ 5,167.00	£ -	£ 5,167.00
Room Hire	£ 12,500.00	£ 9,730.53	£ 12,500.00	£ -	£ 15,000.00
Bank Interest	£ 2,250.00	£ 5,485.06	£ 6,240.98	£ 3,990.98	£ 1,450.00
Farmland & Garden Allotments	£ 34,847.42	£ 23,571.58	£ 34,847.42	£ -	£ 34,847.42
Drainage Rates	£ 2,835.00	£ 2,817.08	£ 2,817.08	-£ 17.92	£ 3,000.00
Wayleaves	£ 172.52	£ -	£ 172.52	£ -	£ 172.52
Cemetery Fees	£ 1,200.00	£ 7,130.00	£ 9,030.00	£ 7,830.00	£ 9,000.00
Highways Grass Cutting	£ 2,189.52	£ -	£ 2,189.52	£ -	£ 2,244.26
Parks Hire & Lettings	£ 3,250.00	£ 4,694.02	£ 4,694.02	£ 1,444.02	£ 3,250.00
Insurance	£ -	£ -	£ -	£ -	£ -
Donations	£ -	£ 935.00	£ 935.00	£ 935.00	£ -
All Kinds of Everything	£ -	£ 4,244.69	£ 5,659.59	£ 5,659.59	£ 5,000.00
Grants					
War Memorial Flowers	£ 200.00	£ -	£ -	-£ 200.00	£ 300.00
Youth Club	£ -	£ 3,300.00	£ 4,050.76	£ 4,050.76	£ 3,000.00
PA System	£ -	£ 200.00	£ 200.00	£ 200.00	£ -
Family Hubs Breastfeeding	£ -	£ 696.00	£ 696.00	£ 696.00	£ -
Summer Events	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Maths Champion	£ -	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ -
GrassRoots	£ -	£ -	£ 21,515.10	£ 21,515.10	£ -
PlayZone	£ -	£ -	£ -	£ -	£ 230,000.00
TOTAL INCOME	£ 199,461.46	£ 207,320.96	£ 250,064.99	£ 50,603.53	£ 458,573.20

EXPENDITURE

Payroll

Salaries	54,735.00	48,582.86	63,192.83	-8,457.83	75,293.23
Pension	13,314.00	13,689.37	18,810.10	-5,496.10	22,453.34
NIC & PAYE	18,555.74	16,958.43	21,600.21	-3,044.47	25,913.17
SUB TOTAL	86,604.74	79,230.66	103,603.14	-16,998.40	123,659.74

Administration

Contingency	10,000.00	0.00	0.00	10,000.00	-
Elections	1,250.00	0.00	0.00	1,250.00	-
Consumables	150.00	0.00	0.00	150.00	150.00
Internal Audit	400.00	320.00	320.00	80.00	330.00
External Audit	630.00	630.00	630.00	0.00	630.00
Admin Support	1,200.00	600.00	600.00	600.00	1,200.00
Printer & Photocopier	500.00	322.80	500.00	0.00	500.00
Subscriptions	4,145.22	2,210.03	3,322.28	822.94	7,370.27
Travel	1,200.00	776.70	1,031.70	168.30	1,200.00
Telecommunications	1,250.00	805.61	1,075.61	174.39	1,250.00
IT Support	0.00	500.00	1,000.00	-1,000.00	500.00
Bank Charges	0.00	83.37	155.37	-155.37	288.00
Chairman's Allowance	250.00	0.00	250.00	0.00	250.00
Stationery	400.00	121.37	201.37	198.63	250.00
Insurance	3,500.00	3,350.41	3,350.41	149.59	3,675.00
Training	500.00	132.50	282.50	217.50	500.00
Professional Fees	15,000.00	1,561.00	15,000.00	0.00	15,000.00
Domain Hosting	200.00	0.00	200.00	0.00	200.00
Postage		98.70	148.70	-148.70	150.00
Office Equipment	750.00	2,364.47	5,364.47	-4,614.47	750.00
SUB TOTAL	41,325.22	13,876.96	33,432.41	7,892.81	34,193.27

	2024-25 Budget	YTD Actual	2024-25 Forecast	Variance	2025-2026 Proposed Budget
The Hub & Library					
Music Licence	0.00	250.00	250.00	-250.00	262.50
Equipment & furniture	0.00	94.83	94.83	-94.83	500.00
TV Licence	169.50	169.50	169.50	0.00	174.50
Stationery	150.00	27.00	77.00	73.00	150.00
Consumables	350.00	140.15	290.15	59.85	150.00
General Events	75.00	0.00	0.00	75.00	-
Marketing & Signage	0.00	145.83	145.83	-145.83	500.00
Utilities	8,100.00	5,138.23	8,100.00	0.00	7,500.00
Repairs & Refurbishment	1,500.00	275.13	2,774.73	-1,274.73	1,000.00
Provisions	30.00	296.84	491.84	-461.84	500.00
Health & Safety	720.00	857.75	857.75	-137.75	500.00
Cleaning	300.00	0.00	0.00	300.00	300.00
GLL Library Resources	0.00	32.02	32.02	-32.02	50.00
GRASSroots Spending	0.00	14,396.83	21,515.10	-21,515.10	-
AKOE Fund Spending	0.00	1,543.50	1,543.50	-1,543.50	5,000.00
Summer Events	0.00	4,536.48	4,536.48	-4,536.48	5,000.00
Family Hubs Breastfeed	0.00	464.16	696.00	-696.00	-
Waste Disposal	0.00	90.00	90.00	-90.00	100.00
Youth Club	0.00	5,570.76	5,570.76	-5,570.76	5,061.00
Math's Champion	0.00	0.00	0.00	0.00	3,000.00
SUB TOTAL	11,394.50	34,029.01	47,235.49	-35,840.99	16,587.00
Farmland & Garden Allotments					
General Maintenance	0.00	0.00	0.00	0.00	250.00
SUB TOTAL	0.00	0.00	0.00	0.00	250.00
Land Drainage Rates					
W&D Drainage Rates	1,125.00	1,100.44	1,100.44	24.56	1,431.00
Black Sluice Drainage Rates	1,710.00	1,526.79	1,526.79	183.21	1,985.00
SUB TOTAL	2,835.00	2,627.23	2,627.23	207.77	3,416.00
Cherry Holt Lane Cemetery					
Cemetery Business Rates	600.00	605.16	605.16	-5.16	630.00
Water Charges	0.00	89.68	134.68	-134.68	200.00
Grave Digging	0.00	180.00	180.00	-180.00	-
Waste disposal	850.00	507.05	642.65	207.35	700.00
Grass Cutting	6,750.00	4,664.50	6,750.00	0.00	6,750.00
Trees & Hedges	5,000.00	0.00	2,450.00	2,550.00	2,500.00
General Maintenance	500.00	6,790.00	6,790.00	-6,290.00	1,500.00
Equipment	250.00	38.70	38.70	211.30	50.00
SUB TOTAL	13,950.00	12,875.09	17,591.19	-3,641.19	12,330.00
Blue Gowt Lane Cemetery					
Grass Cutting - Cemetery	1,000.00	1,100.00	1,540.00	-540.00	1,980.00
Grass Cutting - Field	980.00	1,000.00	1,400.00	-420.00	1,800.00
Trees & Hedges	500.00	40.00	300.00	200.00	500.00
Cemetery Construction	170,385.81	150,823.76	178,905.10	-8,519.29	-
General Maintenance	1,500.00	0.00	0.00	1,500.00	1,500.00
Utilities	0.00	31.29	181.29	-181.29	200.00
SUB TOTAL	174,365.81	152,995.05	182,326.39	-7,960.58	5,980.00
St Mary's Churchyard					
Trees & Hedges	5,000.00	0.00	0.00	5,000.00	5,000.00
Grass Cutting	2,160.00	1,320.00	2,160.00	0.00	2,160.00
General Maintenance	500.00	0.00	0.00	500.00	250.00
SUB TOTAL	7,660.00	1,320.00	2,160.00	5,500.00	7,410.00

	2024-25 Budget	YTD Actual	2024-25 Forecast	Variance	2025-2026 Proposed Budget
St Bartholemew's Churchyard					
Grass Cutting	6,300.00	2,985.00	4,275.00	2,025.00	4,275.00
Trees & Hedges	1,500.00	0.00	0.00	1,500.00	1,500.00
General Maintenance	500.00	0.00	0.00	500.00	-
SUB TOTAL	8,300.00	2,985.00	4,275.00	4,025.00	5,775.00
The Glebe Field					
Tree Works	5,000.00	1,975.00	1,975.00	3,025.00	2,500.00
Grass Cutting	750.00	0.00	0.00	750.00	-
Dyke Maintenance	500.00	0.00	500.00	0.00	500.00
Play Equipment	599.00	0.00	3,989.50	-3,390.50	3,029.00
PlayZone	0.00	0.00	0.00	0.00	300,000.00
SUB TOTAL	6,849.00	1,975.00	6,464.50	384.50	306,029.00
Rotten Row Playing Field					
Grass Cutting	1,710.00	1,235.00	1,710.00	0.00	1,710.00
Play Equipment	599.00	116.16	4,403.21	-3,804.21	7,350.00
Trees & Hedges	1,000.00	145.00	145.00	855.00	1,000.00
General Maintenance	250.00	206.92	206.92	43.08	250.00
SUB TOTAL	3,559.00	1,703.08	6,465.13	-2,906.13	10,310.00
Leaveslake Drove Playing Field					
Trees & Hedges	4,000.00	2,750.00	2,750.00	1,250.00	1,500.00
Grass Cutting	750.00	250.00	250.00	500.00	250.00
General Maintenance	1,500.00	0.00	0.00	1,500.00	500.00
Play Equipment	1,599.00	0.00	1,643.77	-44.77	5,197.00
Utilities	2,700.00	-116.00	-116.00	2,816.00	1,500.00
SUB TOTAL	10,549.00	2,884.00	4,527.77	6,021.23	8,947.00
War Memorial					
Grass Cutting	1,080.00	840.00	1,080.00	0.00	1,080.00
Trees & Hedges	1,500.00	0.00	0.00	1,500.00	1,500.00
General Maintenance	500.00	0.00	0.00	500.00	500.00
Flowers	200.00	122.29	200.00	0.00	200.00
New chain linked fence	0.00	0.00	0.00	0.00	5,000.00
SUB TOTAL	3,280.00	962.29	1,280.00	2,000.00	8,280.00
Six House Bank Car Park					
Grass Cutting	0.00	400.00	535.00	-535.00	550.00
General Maintenance	0.00	4,090.00	4,090.00	-4,090.00	250.00
SUB TOTAL	0.00	4,490.00	4,625.00	-4,625.00	800.00
Pinchbeck Wood					
General Maintenance	1,000.00	0.00	0.00	1,000.00	250.00
SUB TOTAL	1,000.00	0.00	0.00	1,000.00	250.00
Street Furniture					
Bus Shelters	10.00	10.00	10.00	0.00	500.00
Noticeboards	0.00	0.00	0.00	0.00	1,800.00
Village Sign	0.00	0.00	0.00	0.00	-
Dog Poo Bag Dispensers	1,219.20	914.40	914.40	304.80	1,200.00
Benches	5,000.00	5,072.56	5,072.56	-72.56	1,700.00
SUB TOTAL	6,229.20	5,996.96	5,996.96	232.24	5,200.00

	2024-25 Budget	YTD Actual	2024-25 Forecast	Variance	2025-2026 Proposed Budget
Highways					
Grass Cutting - Market Way	450.00	250.00	400.00	50.00	450.00
Grass Cutting - Stocks	500.00	260.00	440.00	60.00	300.00
Grass Cutting - Village Sign	810.00	585.00	765.00	45.00	810.00
Grass Cutting - Highways	5,750.00	5,584.08	5,584.08	165.92	5,750.00
Signage	500.00	485.72	485.72	14.28	500.00
Street Lighting	70.00	172.03	272.03	-202.03	300.00
SUB TOTAL	8,080.00	7,336.83	7,946.83	133.17	8,110.00
Outside Events					
Remembrance Day	1,000.00	305.00	305.00	695.00	1,500.00
Christmas Tree	950.00	553.00	553.00	397.00	750.00
SUB TOTAL	1,950.00	858.00	858.00	1,092.00	2,250.00
Grants					
	Budget	Actual	TOTAL	Variance	Proposed Budget
Voluntary Car Service	2,200.00	1,845.66	1,845.66	354.34	2,000.00
St Bart's School	300.00	0.00	300.00	0.00	300.00
Grants - Other	1,000.00	0.00	0.00	1,000.00	1,000.00
SUB TOTAL	3,500.00	1,845.66	2,145.66	1,354.34	3,300.00
Open Spaces Contingency					
Open Spaces Contingency	4,000.00	0.00	0.00	4,000.00	-
SUB TOTAL	4,000.00	0.00	0.00	4,000.00	-
TOTAL EXPENDITURE	395,431.47	328,288.82	433,560.70	-38,129.23	563,077.01
NET INCOME	-195,970.01	-120,967.86	-183,495.71	12,474.30	- 104,503.82

Pinchbeck Parish Council

	Bank Reconciliation at 31/12/2024		
	Cash in Hand 01/04/2024		383,498.23
	ADD Receipts 01/04/2024 - 31/12/2024		249,670.95
	SUBTRACT Payments 01/04/2024 - 31/12/2024		633,169.18
			371,914.14
A	Cash in Hand 31/12/2024 (per Cash Book)		261,255.04
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	0.00	
	Barclays Community 70724238 31/12/2024	13,226.96	
	Barclays Community 33431517 31/12/2024	7,711.15	
	Barclays Community (AKoEF) 53117251 31/12/2024	0.00	
	Barclays Business Premium ME 00573857 31/12/2024	119,724.86	
	Barclays Parish IAS 70724246 31/12/2024	0.00	
	Unity Trust Current T1 20507279 31/12/2024	1,025.29	
	Unity Trust Instant Access 20507282 31/12/2024	119,566.78	
			261,255.04
	Less unrepresented payments		
			261,255.04
	Plus unrepresented receipts		
B	Adjusted Bank Balance		261,255.04
	A = B Checks out OK		

Appendix 2

Pinchbeck Parish Council

27 January 2025 (2024 - 2025)

PAYMENTS (AWAITING AUTHORISATION) 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	29/01/2025 - 29/01/2025				Confidential			8,629.52		8,629.52
325	Subscriptions	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Office 365 Subscription	Microsoft Limited	S	3.90	0.78	4.68
326	Subscriptions	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
327	Subscriptions	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Adobe Acrobat Subscription	Adobe Systems Software Ireland Ltd		16.64	3.33	19.97
328	Subscriptions	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Office 365 Subscription	Microsoft Limited	S	3.90	0.78	4.68
329	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Office 365 Subscription	Microsoft Limited	S	123.60	24.72	148.32
330	Subscriptions	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
330	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Office 365 Subscription	Microsoft Limited	S	10.30	2.06	12.36
331	Subscriptions	31/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Adobe Acrobat Subscription	Adobe Systems Software Ireland Ltd		16.64	3.33	19.97
332	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	Oak Desk	Eastern Shires Purchasing Organisation (ESPO)		313.00	62.60	375.60
333	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	3 x Posture Chairs, 20 x Black steel chairs	Eastern Shires Purchasing Organisation (ESPO)		1,478.00	295.60	1,773.60
334	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	Leaflet Dispensers x 8	Eastern Shires Purchasing Organisation (ESPO)		200.00	40.00	240.00
335	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	Beech Table x 2	Eastern Shires Purchasing Organisation (ESPO)		266.00	53.20	319.20
336	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	Wall clock	Eastern Shires Purchasing Organisation (ESPO)		18.05	3.61	21.66
337	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	Eglo LED table lamp	Eastern Shires Purchasing Organisation (ESPO)		46.00	9.20	55.20
338	Utilities	09/01/2025		Barclays Community 70724288	70724288 70724288	ERGYY ERGYY DDR	Yü Energy Retail Limited	L	249.98	12.50	262.48
339	Subscriptions	09/01/2025		Barclays Community 70724288	70724288 70724288	GROUP LTDHR & CRUSAPP DDR	Croner Group Ltd	S	230.22	46.04	276.26
340	Stationery	31/01/2025		Unity Trust Current T1	20507279	Income envelopes	Eastern Shires Purchasing Organisation (ESPO)		127.00	25.40	152.40
341	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	Lighting	LT Electrical Services	S	2,083.00	416.60	2,499.60
342	Stationery	31/01/2025		Barclays Community 70724238		Ruled notebook x 2	Abbey Print Ltd	S	9.98	2.00	11.98
343	General Maintenance	31/01/2025		Unity Trust Current T1	20507279	Heras mesh fencing	Chislets (Spalding) Limited	S	55.36	11.07	66.43
344	Chairman's Allowance	29/01/2025		Unity Trust Current T1	20507279	Maureen Harvey's Farewell	Audrey Gregory	Z	28.50		28.50
346	Subscriptions	16/01/2025		Barclays Community 70724238	70724238 70724238	LIMITED QUORUMS SETS QORU DD	Intuit Ltd	S	38.00	7.60	45.60
347	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	4 x Floor standing screens	Eastern Shires Purchasing Organisation (ESPO)		808.00	161.60	969.60
348	GRASSroots Spending	31/01/2025		Unity Trust Current T1	20507279	2 x Textet radio CD player	Eastern Shires Purchasing Organisation (ESPO)		85.00	17.00	102.00
356	Street Lighting	31/01/2025		Unity Trust Current T1	20507279	Streetlight Electricity	Npower Business Solutions	L	25.44	1.27	26.71
357	Stationery	31/01/2025		Unity Trust Current T1	20507279	Evolution A4 80 GSM Paper	Eastern Shires Purchasing Organisation (ESPO)		27.55	5.51	33.06
358	Bus Shelters	31/01/2025		Unity Trust Current T1	20507279	Bus shelter removal	RB Wood and Weld	S	285.00	57.00	342.00
359	Admin Support	31/01/2025		Unity Trust Current T1	20507279	Administrative Assistance May 2024 to January 2025	Pinchbeck Parish Council	Z	600.00		600.00
360	General Maintenance	31/01/2025		Unity Trust Current T1	20507279	BGC - Car Park alterations	Gunns & Roses Ltd	S	3,200.00	640.00	3,840.00
361	Subscriptions	29/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Microsoft Office subscriptions	Microsoft Limited	S	69.81	13.91	83.72
361	GRASSroots Spending	29/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Microsoft Office subscriptions	Microsoft Limited	S	8.58	1.72	10.30
362	Travel	29/01/2025		Unity Trust Current T1	20507279 20507279	Office 365 Expenses Clerk's Expenses	Pinchbeck Parish Council	X	85.95		85.95
363	Consumables	29/01/2025		Unity Trust Current T1	20507279	Toilet Cleaner	Eastern Shires Purchasing Organisation (ESPO)		13.15	2.63	15.78

PAYMENTS (AWAITING AUTHORISATION) 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
364	GRASSroots Spending	29/01/2025		Unity Trust Current 1		Frames & Pens	Eastern Shires Purchasing	S	60.40	12.08	72.48
364	GRASSroots Spending	29/01/2025		Unity Trust Current 1		Frames & Pens	Eastern Shires Purchasing	S	302.40	60.48	362.88
365	Utilities	29/01/2025		Unity Trust Current 1	G1303854	Gas Supply	Eastern Shires Purchasing	S	482.71	96.54	579.25
366	Utilities	29/01/2025		Unity Trust Current 1	88889081481	Water Charges	Wave	Z	140.32		140.32
367	Utilities	27/01/2025		Barclays Community	3978285	Water Charges	Everflow Ltd	Z	35.00		35.00
367	Water Charges	27/01/2025		Barclays Community	3978285	Water Charges	Everflow Ltd	Z	6.81		6.81
367	Utilities	27/01/2025		Barclays Community	3978285	Water Charges	Everflow Ltd	Z	26.64		26.64
368	Repairs & Refurbishment	31/01/2025		Unity Trust Current 1		electrical work in the library	LT Electrical Services	S	360.00	72.00	432.00
369	Postage	31/01/2025		Unity Trust Current 1		Admin Assistant Expenses	Unity Trust Bank plc	E	24.75		24.75
370	General Events	27/01/2025		Barclays Community	CPR Training	LIVES CPR Training	LIVES First Responders	X	200.00		200.00
								Total	20,836.30	2,170.40	23,006.70

Appendix 3

Pinchbeck Parish Council 3rd Quarter Budget Report Y/E 31 March 2025

	2024-25	YTD	Actual									Forecast			2024-25
	Budget	Actual	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Forecast
INCOME															
Precept	£ 134,850.00	£ 134,850.00	£ 134,850.00												£ 134,850.00
LCC Library Grant	£ 5,167.00	£ 5,167.00				£ 5,167.00									£ 5,167.00
Room Hire	£ 12,500.00	£ 9,730.53	£ 3,335.53	£ 1,445.00	£ 375.00	£ 120.00	£ 1,645.00	£ 905.00	£ 357.50	£ 100.00	£ 1,447.50	£ 923.16	£ 923.16	£ 923.16	£ 12,500.00
Bank Interest	£ 2,250.00	£ 5,485.06			£ 1,654.36			£ 2,318.86			£ 1,511.84			£ 755.92	£ 6,240.98
Farmland & Garden Allotments	£ 34,847.42	£ 23,571.58	£ 2,167.50	£ 4,659.67	£ 3,888.00	£ 3,805.00	£ 884.73			£ 4,361.68	£ 3,805.00	£ 3,758.61	£ 3,758.61	£ 3,758.61	£ 34,847.42
Drainage Rates	£ 2,835.00	£ 2,817.08	£ 1,615.00		£ 280.44			£ 369.22		£ 552.42					£ 2,817.08
Wayleaves	£ 172.52	£ -										£ 172.52			£ 172.52
Cemetery Fees	£ 1,200.00	£ 7,130.00		£ 755.00		£ 950.00	£ 1,850.00	£ 775.00	£ 1,500.00	£ 1,300.00		£ 900.00	£ 500.00	£ 500.00	£ 9,030.00
Highways Grass Cutting	£ 2,189.52	£ -										£ 2,189.52			£ 2,189.52
Parks Hire & Lettings	£ 3,250.00	£ 4,694.02						£ 750.00			£ 3,944.02				£ 4,694.02
Insurance	£ -	£ -													£ -
Donations	£ -	£ 935.00	£ 100.00	£ 835.00											£ 935.00
All Kinds of Everything	£ -	£ 4,244.69				£ 1,802.00	£ 290.00			£ 1,665.54	£ 487.15	£ 471.63	£ 471.63	£ 471.63	£ 5,659.59
Grants															
War Memorial Flowers	£ 200.00	£ -													£ -
Youth Club	£ -	£ 3,300.00					£ 3,000.00				£ 300.00		£ 750.76		£ 4,050.76
PA System	£ -	£ 200.00							£ 200.00						£ 200.00
Family Hubs Breastfeeding	£ -	£ 696.00									£ 696.00				£ 696.00
Summer Events	£ -	£ 1,500.00				£ 1,500.00									£ 1,500.00
Maths Champion	£ -	£ 3,000.00								£ 3,000.00					£ 3,000.00
GrassRoots	£ -	£ -												£ 21,515.10	£ 21,515.10
PlayZone	£ -	£ -													£ -
TOTAL INCOME	£ 199,461.46	£ 207,320.96	£ 142,068.03	£ 7,694.67	£ 6,197.80	£ 13,344.00	£ 7,669.73	£ 5,118.08	£ 2,057.50	£ 10,979.64	£ 12,191.51	£ 8,415.44	£ 6,404.16	£ 27,924.42	£ 250,064.99
EXPENDITURE															
Payroll															
Salaries	54,735.00	48,582.86	4,692.94	4,418.94	4,675.31	4,083.50	9,147.70	4,988.63	4,645.74	5,807.04	6,123.06	4,869.99	4,869.99	4,869.99	63,192.83
Pension	13,314.00	13,689.37	1,056.69	1,056.69	1,056.69	1,056.69	3,381.42	1,268.04	1,268.04	1,838.20	1,706.91	1,706.91	1,706.91	1,706.91	18,810.10
NIC & PAYE	18,555.74	16,958.43		1,446.93	2,853.66	1,372.99	4,202.51		3,088.93	2,178.87	1,814.54	1,547.26	1,547.26	1,547.26	21,600.21
SUB TOTAL	86,604.74	79,230.66	5,749.63	6,922.56	8,585.66	6,513.18	16,731.63	6,256.67	9,002.71	9,824.11	9,644.51	8,124.16	8,124.16	8,124.16	103,603.14
Administration															
Contingency	10,000.00	0.00													0.00
Elections	1,250.00	0.00													0.00
Consumables	150.00	0.00													0.00
Internal Audit	400.00	320.00	320.00												320.00
External Audit	630.00	630.00					630.00								630.00
Admin Support	1,200.00	600.00		600.00											600.00
Printer & Photocopier	500.00	322.80		213.83				108.97				59.07	59.07	59.07	500.00
Subscriptions	4,145.22	2,210.03	75.24	327.24	75.24	172.50	309.77	324.36	309.36	348.10	268.22	370.36	370.36	371.53	3,322.28
Travel	1,200.00	776.70		153.90	71.55	85.50		239.85	85.50	89.10	51.30	85.00	85.00	85.00	1,031.70
Telecommunications	1,250.00	805.61		269.40				268.98			267.23			270.00	1,075.61
IT Support	0.00	500.00			500.00								500.00		1,000.00
Bank Charges	0.00	83.37			5.97		42.00	18.00	5.40	6.00	6.00	24.00	24.00	24.00	155.37
Chairman's Allowance	250.00	0.00												250.00	250.00
Stationery	400.00	121.37				79.25	25.80		16.32					80.00	201.37
Insurance	3,500.00	3,350.41						3,350.41							3,350.41
Training	500.00	132.50						72.50	60.00					150.00	282.50
Professional Fees	15,000.00	1,561.00						1,263.00		298.00				13,439.00	15,000.00
Domain Hosting	200.00	0.00												200.00	200.00
Postage		98.70				1.35	86.55	10.80						50.00	148.70
Office Equipment	750.00	2,364.47							2,565.80	201.33				3,000.00	5,364.47
SUB TOTAL	41,325.22	13,876.96							3,042.38	539.87	592.75	538.43	1,038.43	17,978.60	33,432.41

	2024-25	YTD	Actual									Forecast			2024-25
	Budget	Actual	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Forecast
The Hub & Library															
Music Licence	0.00	250.00		250.00											250.00
Equipment & furniture	0.00	94.83			36.16				58.67						94.83
TV Licence	169.50	169.50			169.50										169.50
Stationery	150.00	27.00			27.00									50.00	77.00
Consumables	350.00	140.15					88.67	7.58	21.95		21.95			150.00	290.15
General Events	75.00	0.00													0.00
Marketing & Signage	0.00	145.83				75.00		70.83							145.83
Utilities	8,100.00	5,138.23	128.99	1,534.31	534.87	567.11	492.21	312.04	366.30	197.60	1,004.80	987.26	987.26	987.26	8,100.00
Repairs & Refurbishment	1,500.00	275.13	227.86		21.21	26.06						2,499.60			2,774.73
Provisions	30.00	296.84		45.22	7.45	18.64	16.08	5.95	203.50			65.00	65.00	65.00	491.84
Health & Safety	720.00	857.75	17.30	102.95	600.00	107.80	29.70								857.75
Cleaning	300.00	0.00													0.00
GLL Library Resources	0.00	32.02						9.27	22.75						32.02
GRASSroots Spending	0.00	14,396.83					472.00	4,712.16	3,236.08	3,674.35	2,302.24	7,118.27			21,515.10
AKOE Fund Spending	0.00	1,543.50						1,048.75	494.75						1,543.50
Summer Events	0.00	4,536.48				656.25	1,281.20	2,279.03	320.00						4,536.48
Family Hubs Breastfeed	0.00	464.16									464.16			231.84	696.00
Waste Disposal	0.00	90.00							90.00						90.00
Youth Club	0.00	5,570.76							4,820.00	379.99	370.77				5,570.76
Math's Champion	0.00	0.00													0.00
SUB TOTAL	11,394.50	34,029.01	374.15	1,932.48	1,396.19	1,450.86	2,379.86	8,445.61	9,634.00	4,251.94	4,163.92	10,670.13	1,052.26	1,484.10	47,235.49

Farmland & Garden Allotments															
General Maintenance	0.00	0.00													0.00
SUB TOTAL	0.00	0.00													0.00

Land Drainage Rates															
W&D Drainage Rates	1,125.00	1,100.44	1,100.44												1,100.44
Black Sluice Drainage Rates	1,710.00	1,526.79	1,526.79												1,526.79
SUB TOTAL	2,835.00	2,627.23													2,627.23

Cherry Holt Lane Cemetery															
Cemetery Business Rates	600.00	605.16	605.16												605.16
Water Charges	0.00	89.68	17.36			22.16	18.41	14.83			16.92	15.00	15.00	15.00	134.68
Grave Digging	0.00	180.00		180.00											180.00
Waste disposal	850.00	507.05	70.45	45.20	45.20	45.20	120.20	45.20	45.20	45.20	45.20	45.20	45.20	45.20	642.65
Grass Cutting	6,750.00	4,664.50	164.50	1,125.00	1,500.00		375.00	750.00	750.00			£ 695.17	£ 695.17	£ 695.17	6,750.00
Trees & Hedges	5,000.00	0.00										950.00		1,500.00	2,450.00
General Maintenance	500.00	6,790.00							6,490.00	300.00					6,790.00
Equipment	250.00	38.70	38.70												38.70
SUB TOTAL	13,950.00	12,875.09							7,285.20	345.20	62.12	1,705.37	755.37	2,255.37	17,591.19

Blue Gowt Lane Cemetery															
Grass Cutting - Cemetery	1,000.00	1,100.00		220.00	330.00		110.00	220.00	220.00			220.00		220.00	1,540.00
Grass Cutting - Field	980.00	1,000.00		200.00	300.00		100.00	200.00	200.00			200.00		200.00	1,400.00
Trees & Hedges	500.00	40.00		40.00									260.00		300.00
Cemetery Construction	170,385.81	150,823.76			38,462.10		51,384.46		20,394.56		40,582.64			28,081.34	178,905.10
General Maintenance	1,500.00	0.00													0.00
Utilities	0.00	31.29									31.29	50.00	50.00	50.00	181.29
SUB TOTAL	174,365.81	152,995.05	0.00	460.00	39,092.10	0.00	51,594.46	420.00	20,814.56	-	40,613.93	470.00	310.00	28,551.34	182,326.39

St Mary's Churchyard															
Trees & Hedges	5,000.00	0.00													0.00
Grass Cutting	2,160.00	1,320.00		360.00	360.00		120.00	240.00	240.00					840.00	2,160.00
General Maintenance	500.00	0.00													0.00
SUB TOTAL	7,660.00	1,320.00							240.00	-	-	-	-	840.00	2,160.00

	2024-25	YTD	Actual									Forecast			2024-25
St Bartholemew's Churchyard	Budget	Actual	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Forecast
Grass Cutting	6,300.00	2,985.00		1,050.00	645.00		215.00	430.00	645.00			645.00		645.00	4,275.00
Trees & Hedges	1,500.00	0.00													0.00
General Maintenance	500.00	0.00													0.00
SUB TOTAL	8,300.00	2,985.00							645.00	-	-	645.00	-	645.00	4,275.00
The Glebe Field															
Tree Works	5,000.00	1,975.00		1,975.00											1,975.00
Grass Cutting	750.00	0.00													0.00
Dyke Maintenance	500.00	0.00											500.00		500.00
Play Equipment	599.00	0.00											882.60	3,106.90	3,989.50
PlayZone	0.00	0.00													0.00
SUB TOTAL	6,849.00	1,975.00	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.60	3,106.90	6,464.50
Rotten Row Playing Field															
Grass Cutting	1,710.00	1,235.00		285.00	285.00		95.00	190.00	285.00		95.00	£ 158.33	£ 158.33	£ 158.33	1,710.00
Play Equipment	599.00	116.16			83.76	10.40			22.00				1,510.05	2,777.00	4,403.21
Trees & Hedges	1,000.00	145.00			145.00										145.00
General Maintenance	250.00	206.92			87.63					65.72	53.57				206.92
SUB TOTAL	3,559.00	1,703.08							307.00	65.72	148.57	158.33	1,668.39	2,935.33	6,465.13
Leaveslake Drove Playing Field															
Trees & Hedges	4,000.00	2,750.00				2,750.00									2,750.00
Grass Cutting	750.00	250.00					250.00								250.00
General Maintenance	1,500.00	0.00													0.00
Play Equipment	1,599.00	0.00											396.25	1,247.52	1,643.77
Utilities	2,700.00	-116.00					136.31	136.01			- 388.32				-116.00
SUB TOTAL	10,549.00	2,884.00							-	-	- 388.32	-	396.25	1,247.52	4,527.77
War Memorial															
Grass Cutting	1,080.00	840.00	180.00	240.00		60.00	120.00	180.00		60.00		£ 80.00	£ 80.00	£ 80.00	1,080.00
Trees & Hedges	1,500.00	0.00													0.00
General Maintenance	500.00	0.00													0.00
Flowers	200.00	122.29					60.48			61.81				77.71	200.00
New chain linked fence	0.00	0.00												-	0.00
SUB TOTAL	3,280.00	962.29	180.00	240.00	0.00	60.00	180.48	180.00	-	121.81	-	80.00	80.00	157.71	1,280.00
Six House Bank Car Park															
Grass Cutting	0.00	400.00			240.00		40.00	80.00	40.00			45.00	45.00	45.00	535.00
General Maintenance	0.00	4,090.00						4,090.00							4,090.00
SUB TOTAL	0.00	4,490.00						40.00	-	-	-	45.00	45.00	45.00	4,625.00
Pinchbeck Wood															
General Maintenance	1,000.00	0.00													0.00
SUB TOTAL	1,000.00	0.00							-	-	-	-	-	-	0.00
Street Furniture															
Bus Shelters	10.00	10.00								10.00					10.00
Noticeboards	0.00	0.00													0.00
Village Sign	0.00	0.00													0.00
Dog Poo Bag Dispensers	1,219.20	914.40				914.40									914.40
Benches	5,000.00	5,072.56				815.56	4,257.00								5,072.56
SUB TOTAL	6,229.20	5,996.96							-	10.00	-	-	-	-	5,996.96

Highways														
Grass Cutting - Market Way	450.00	250.00		75.00	75.00			50.00	50.00				150.00	400.00
Grass Cutting - Stocks	500.00	260.00		60.00	80.00		20.00	40.00	60.00				180.00	440.00
Grass Cutting - Village Sign	810.00	585.00		135.00	180.00		45.00	90.00	135.00				180.00	765.00
Grass Cutting - Highways	5,750.00	5,584.08					25.00			5,559.08			-	5,584.08
Signage	500.00	485.72			400.00	85.72								485.72

	2024-25 Budget	YTD Actual	Actual									Forecast			2024-25 Forecast
			Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Street Lighting	70.00	172.03	25.99			20.62			19.62	105.80				100.00	272.03
SUB TOTAL	8,080.00	7,336.83							264.62	5,664.88	-	-	-	610.00	7,946.83

Outside Events															
Remembrance Day	1,000.00	305.00		155.00					150.00					305.00	
Christmas Tree	950.00	553.00							333.00	220.00				553.00	
SUB TOTAL	1,950.00	858.00							150.00	333.00	220.00	-	-	-	858.00

Grants																		
	Budget	Actual										Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
Voluntary Car Service	2,200.00	1,845.66						1,845.66									300.00	1,845.66
St Bart's School	300.00	0.00															300.00	300.00
Grants - Other	1,000.00	0.00																0.00
SUB TOTAL	3,500.00	1,845.66							-	-	-	-	-	-	-	-	300.00	2,145.66

Open Spaces Contingency														
Open Spaces Contingency	4,000.00	0.00												0.00
SUB TOTAL	4,000.00	0.00							-	-	-	-	-	0.00

TOTAL EXPENDITURE	395,431.47	328,288.82	6,303.78	11,530.04	49,073.95	21,463.04	85,886.43	15,302.28	51,425.47	21,156.53	70,057.48	22,436.41	14,852.44	68,281.02	433,560.70
NET INCOME	-195,970.01	-120,967.86	135,764.25	-3,835.37	-42,876.15	-8,119.04	-78,216.70	-10,184.20	-49,367.97	-10,176.89	-57,865.97	-14,020.97	-8,448.28	-40,356.60	-183,495.71

Appendix 4

Pinchbeck Parish Council Budget 2025-2026

	2024-25 Budget	YTD Actual	2024-25 Forecast	Variance	2025-2026 Proposed Budget
INCOME					
Precept	£ 134,850.00	£ 134,850.00	£ 134,850.00	£ -	£ 144,642.00
LCC Library Grant	£ 5,167.00	£ 5,167.00	£ 5,167.00	£ -	£ 5,167.00
Room Hire	£ 12,500.00	£ 9,730.53	£ 12,500.00	£ -	£ 15,000.00
Bank Interest	£ 2,250.00	£ 5,485.06	£ 6,240.98	£ 3,990.98	£ 1,450.00
Farmland & Garden Allotments	£ 34,847.42	£ 23,571.58	£ 34,847.42	£ -	£ 34,847.42
Drainage Rates	£ 2,835.00	£ 2,817.08	£ 2,817.08	£ -17.92	£ 3,000.00
Wayleaves	£ 172.52	£ -	£ 172.52	£ -	£ 172.52
Cemetery Fees	£ 1,200.00	£ 7,130.00	£ 9,030.00	£ 7,830.00	£ 9,000.00
Highways Grass Cutting	£ 2,189.52	£ -	£ 2,189.52	£ -	£ 2,244.26
Parks Hire & Lettings	£ 3,250.00	£ 4,694.02	£ 4,694.02	£ 1,444.02	£ 3,250.00
Insurance	£ -	£ -	£ -	£ -	£ -
Donations	£ -	£ 935.00	£ 935.00	£ 935.00	£ -
All Kinds of Everything	£ -	£ 4,244.69	£ 5,659.59	£ 5,659.59	£ 5,000.00
Grants					
War Memorial Flowers	£ 200.00	£ -	£ -	£ -200.00	£ 300.00
Youth Club	£ -	£ 3,300.00	£ 4,050.76	£ 4,050.76	£ 3,000.00
PA System	£ -	£ 200.00	£ 200.00	£ 200.00	£ -
Family Hubs Breastfeeding	£ -	£ 696.00	£ 696.00	£ 696.00	£ -
Summer Events	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00
Maths Champion	£ -	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ -
GrassRoots	£ -	£ -	£ 21,515.10	£ 21,515.10	£ -
PlayZone	£ -	£ -	£ -	£ -	£ 230,000.00
TOTAL INCOME	£ 199,461.46	£ 207,320.96	£ 250,064.99	£ 50,603.53	£ 458,573.20

EXPENDITURE

Payroll

Salaries	54,735.00	48,582.86	63,192.83	-8,457.83	75,293.23
Pension	13,314.00	13,689.37	18,810.10	-5,496.10	22,453.34
NIC & PAYE	18,555.74	16,958.43	21,600.21	-3,044.47	25,913.17
SUB TOTAL	86,604.74	79,230.66	103,603.14	-16,998.40	123,659.74

Administration

Contingency	10,000.00	0.00	0.00	10,000.00	-
Elections	1,250.00	0.00	0.00	1,250.00	-
Consumables	150.00	0.00	0.00	150.00	150.00
Internal Audit	400.00	320.00	320.00	80.00	330.00
External Audit	630.00	630.00	630.00	0.00	630.00
Admin Support	1,200.00	600.00	600.00	600.00	1,200.00
Printer & Photocopier	500.00	322.80	500.00	0.00	500.00
Subscriptions	4,145.22	2,210.03	3,322.28	822.94	7,370.27
Travel	1,200.00	776.70	1,031.70	168.30	1,200.00
Telecommunications	1,250.00	805.61	1,075.61	174.39	1,250.00
IT Support	0.00	500.00	1,000.00	-1,000.00	500.00
Bank Charges	0.00	83.37	155.37	-155.37	288.00
Chairman's Allowance	250.00	0.00	250.00	0.00	250.00
Stationery	400.00	121.37	201.37	198.63	250.00
Insurance	3,500.00	3,350.41	3,350.41	149.59	3,675.00
Training	500.00	132.50	282.50	217.50	500.00
Professional Fees	15,000.00	1,561.00	15,000.00	0.00	15,000.00
Domain Hosting	200.00	0.00	200.00	0.00	200.00
Postage		98.70	148.70	-148.70	150.00
Office Equipment	750.00	2,364.47	5,364.47	-4,614.47	750.00
SUB TOTAL	41,325.22	13,876.96	33,432.41	7,892.81	34,193.27

	2024-25 Budget	YTD Actual	2024-25 Forecast	Variance	2025-2026 Proposed Budget
The Hub & Library					
Music Licence	0.00	250.00	250.00	-250.00	262.50
Equipment & furniture	0.00	94.83	94.83	-94.83	500.00
TV Licence	169.50	169.50	169.50	0.00	174.50
Stationery	150.00	27.00	77.00	73.00	150.00
Consumables	350.00	140.15	290.15	59.85	150.00
General Events	75.00	0.00	0.00	75.00	-
Marketing & Signage	0.00	145.83	145.83	-145.83	500.00
Utilities	8,100.00	5,138.23	8,100.00	0.00	7,500.00
Repairs & Refurbishment	1,500.00	275.13	2,774.73	-1,274.73	1,000.00
Provisions	30.00	296.84	491.84	-461.84	500.00
Health & Safety	720.00	857.75	857.75	-137.75	500.00
Cleaning	300.00	0.00	0.00	300.00	300.00
GLL Library Resources	0.00	32.02	32.02	-32.02	50.00
GRASSroots Spending	0.00	14,396.83	21,515.10	-21,515.10	-
AKOE Fund Spending	0.00	1,543.50	1,543.50	-1,543.50	5,000.00
Summer Events	0.00	4,536.48	4,536.48	-4,536.48	5,000.00
Family Hubs Breastfeed	0.00	464.16	696.00	-696.00	-
Waste Disposal	0.00	90.00	90.00	-90.00	100.00
Youth Club	0.00	5,570.76	5,570.76	-5,570.76	5,061.00
Math's Champion	0.00	0.00	0.00	0.00	3,000.00
SUB TOTAL	11,394.50	34,029.01	47,235.49	-35,840.99	16,587.00
Farmland & Garden Allotments					
General Maintenance	0.00	0.00	0.00	0.00	250.00
SUB TOTAL	0.00	0.00	0.00	0.00	250.00
Land Drainage Rates					
W&D Drainage Rates	1,125.00	1,100.44	1,100.44	24.56	1,431.00
Black Sluice Drainage Rates	1,710.00	1,526.79	1,526.79	183.21	1,985.00
SUB TOTAL	2,835.00	2,627.23	2,627.23	207.77	3,416.00
Cherry Holt Lane Cemetery					
Cemetery Business Rates	600.00	605.16	605.16	-5.16	630.00
Water Charges	0.00	89.68	134.68	-134.68	200.00
Grave Digging	0.00	180.00	180.00	-180.00	-
Waste disposal	850.00	507.05	642.65	207.35	700.00
Grass Cutting	6,750.00	4,664.50	6,750.00	0.00	6,750.00
Trees & Hedges	5,000.00	0.00	2,450.00	2,550.00	2,500.00
General Maintenance	500.00	6,790.00	6,790.00	-6,290.00	1,500.00
Equipment	250.00	38.70	38.70	211.30	50.00
SUB TOTAL	13,950.00	12,875.09	17,591.19	-3,641.19	12,330.00
Blue Gowt Lane Cemetery					
Grass Cutting - Cemetery	1,000.00	1,100.00	1,540.00	-540.00	1,980.00
Grass Cutting - Field	980.00	1,000.00	1,400.00	-420.00	1,800.00
Trees & Hedges	500.00	40.00	300.00	200.00	500.00
Cemetery Construction	170,385.81	150,823.76	178,905.10	-8,519.29	-
General Maintenance	1,500.00	0.00	0.00	1,500.00	1,500.00
Utilities	0.00	31.29	181.29	-181.29	200.00
SUB TOTAL	174,365.81	152,995.05	182,326.39	-7,960.58	5,980.00
St Mary's Churchyard					
Trees & Hedges	5,000.00	0.00	0.00	5,000.00	5,000.00
Grass Cutting	2,160.00	1,320.00	2,160.00	0.00	2,160.00
General Maintenance	500.00	0.00	0.00	500.00	250.00
SUB TOTAL	7,660.00	1,320.00	2,160.00	5,500.00	7,410.00

	2024-25 Budget	YTD Actual	2024-25 Forecast	Variance	2025-2026 Proposed Budget
St Bartholemew's Churchyard					
Grass Cutting	6,300.00	2,985.00	4,275.00	2,025.00	4,275.00
Trees & Hedges	1,500.00	0.00	0.00	1,500.00	1,500.00
General Maintenance	500.00	0.00	0.00	500.00	-
SUB TOTAL	8,300.00	2,985.00	4,275.00	4,025.00	5,775.00
The Glebe Field					
Tree Works	5,000.00	1,975.00	1,975.00	3,025.00	2,500.00
Grass Cutting	750.00	0.00	0.00	750.00	-
Dyke Maintenance	500.00	0.00	500.00	0.00	500.00
Play Equipment	599.00	0.00	3,989.50	-3,390.50	3,029.00
PlayZone	0.00	0.00	0.00	0.00	300,000.00
SUB TOTAL	6,849.00	1,975.00	6,464.50	384.50	306,029.00
Rotten Row Playing Field					
Grass Cutting	1,710.00	1,235.00	1,710.00	0.00	1,710.00
Play Equipment	599.00	116.16	4,403.21	-3,804.21	7,350.00
Trees & Hedges	1,000.00	145.00	145.00	855.00	1,000.00
General Maintenance	250.00	206.92	206.92	43.08	250.00
SUB TOTAL	3,559.00	1,703.08	6,465.13	-2,906.13	10,310.00
Leaveslake Drove Playing Field					
Trees & Hedges	4,000.00	2,750.00	2,750.00	1,250.00	1,500.00
Grass Cutting	750.00	250.00	250.00	500.00	250.00
General Maintenance	1,500.00	0.00	0.00	1,500.00	500.00
Play Equipment	1,599.00	0.00	1,643.77	-44.77	5,197.00
Utilities	2,700.00	-116.00	-116.00	2,816.00	1,500.00
SUB TOTAL	10,549.00	2,884.00	4,527.77	6,021.23	8,947.00
War Memorial					
Grass Cutting	1,080.00	840.00	1,080.00	0.00	1,080.00
Trees & Hedges	1,500.00	0.00	0.00	1,500.00	1,500.00
General Maintenance	500.00	0.00	0.00	500.00	500.00
Flowers	200.00	122.29	200.00	0.00	200.00
New chain linked fence	0.00	0.00	0.00	0.00	5,000.00
SUB TOTAL	3,280.00	962.29	1,280.00	2,000.00	8,280.00
Six House Bank Car Park					
Grass Cutting	0.00	400.00	535.00	-535.00	550.00
General Maintenance	0.00	4,090.00	4,090.00	-4,090.00	250.00
SUB TOTAL	0.00	4,490.00	4,625.00	-4,625.00	800.00
Pinchbeck Wood					
General Maintenance	1,000.00	0.00	0.00	1,000.00	250.00
SUB TOTAL	1,000.00	0.00	0.00	1,000.00	250.00
Street Furniture					
Bus Shelters	10.00	10.00	10.00	0.00	500.00
Noticeboards	0.00	0.00	0.00	0.00	1,800.00
Village Sign	0.00	0.00	0.00	0.00	-
Dog Poo Bag Dispensers	1,219.20	914.40	914.40	304.80	1,200.00
Benches	5,000.00	5,072.56	5,072.56	-72.56	1,700.00
SUB TOTAL	6,229.20	5,996.96	5,996.96	232.24	5,200.00

	2024-25 Budget	YTD Actual	2024-25 Forecast	Variance	2025-2026 Proposed Budget
Highways					
Grass Cutting - Market Way	450.00	250.00	400.00	50.00	450.00
Grass Cutting - Stocks	500.00	260.00	440.00	60.00	300.00
Grass Cutting - Village Sign	810.00	585.00	765.00	45.00	810.00
Grass Cutting - Highways	5,750.00	5,584.08	5,584.08	165.92	5,750.00
Signage	500.00	485.72	485.72	14.28	500.00
Street Lighting	70.00	172.03	272.03	-202.03	300.00
SUB TOTAL	8,080.00	7,336.83	7,946.83	133.17	8,110.00
Outside Events					
Remembrance Day	1,000.00	305.00	305.00	695.00	1,500.00
Christmas Tree	950.00	553.00	553.00	397.00	750.00
SUB TOTAL	1,950.00	858.00	858.00	1,092.00	2,250.00
Grants					
	Budget	Actual	TOTAL	Variance	Proposed Budget
Voluntary Car Service	2,200.00	1,845.66	1,845.66	354.34	2,000.00
St Bart's School	300.00	0.00	300.00	0.00	300.00
Grants - Other	1,000.00	0.00	0.00	1,000.00	1,000.00
SUB TOTAL	3,500.00	1,845.66	2,145.66	1,354.34	3,300.00
Open Spaces Contingency					
Open Spaces Contingency	4,000.00	0.00	0.00	4,000.00	-
SUB TOTAL	4,000.00	0.00	0.00	4,000.00	-
TOTAL EXPENDITURE	395,431.47	328,288.82	433,560.70	-38,129.23	563,077.01
NET INCOME	-195,970.01	-120,967.86	-183,495.71	12,474.30	- 104,503.82