

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 6month 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.

	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
			633,169.18
	SUBTRACT Payments 01/04/2024 - 31/12/2024		371,914.14
Α	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) 531172 31 /12/2024	0.00	
	Barclays Business Premium ME 0057 385 72/2024	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 unpresented payments		
			261,255.04
	Plus unpresented receipts		
в	Adjusted Bank Balance		261,255.04
	A = B Checks out OK		

Appendix 2

Pinchbeck Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

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 T	1 210657072779 Expenses	Office 365 Subscription	Microsoft Limited	S	3.90	0.78	4.68
326	Subscriptions	31/01/2025		Unity Trust Current T	1 2106560 72879 Expenses	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
327	Subscriptions	31/01/2025		Unity Trust Current T	1 2106572772779 Expenses	Adobe Acrobat Subscription	Adobe Systems Softw	vare Irel § nd Ltd	16.64	3.33	19.97
328	Subscriptions	31/01/2025		Unity Trust Current T	1 2106560 72879 Expenses	Office 365 Subscription	Microsoft Limited	S	3.90	0.78	4.68
329	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 2106560 72879 Expenses	Office 365 Subscription	Microsoft Limited	S	123.60	24.72	148.32
330	Subscriptions	31/01/2025		Unity Trust Current T	1 2106560 72879 Expenses	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
330	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 2106510727779 Expenses	Office 365 Subscription	Microsoft Limited	S	10.30	2.06	12.36
331	Subscriptions	31/01/2025		Unity Trust Current T	1 2106510727779 Expenses	Adobe Acrobat Subscription	Adobe Systems Softw	vare Irel § nd Ltd	16.64	3.33	19.97
332	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	Oak Desk	Eastern Shires Purcha	asing Or g anisation	(ESPO) 313.00	62.60	375.60
333	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	3 x Posture Chairs, 20 x Black s	te Eelstleairs Shires Purcha	asing Organisation	(ESPO)1,478.00	295.60	1,773.60
334	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	Leaflet Dispensers x 8	Eastern Shires Purcha	asing Organisation	(ESPO) 200.00	40.00	240.00
335	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	Beech Table x 2	Eastern Shires Purcha	asing Organisation	(ESPO) 266.00	53.20	319.20
336	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	Wall clock	Eastern Shires Purcha	asing Organisation	(ESPO) 18.05	3.61	21.66
337	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	Eglo LED table lamp	Eastern Shires Purcha	asing Organisation	(ESPO) 46.00	9.20	55.20
338	Utilities	09/01/2025		Barclays Community	70722 ENERGY	ERODO 2020 255 FOR DDR	Yü Energy Retail Limi	ited L	249.98	12.50	262.48
339	Subscriptions	09/01/2025		Barclays Community	700772641211EBR GROUP LT	DHR & CE8159393939900DDR	Croner Group Ltd	S	230.22	46.04	276.26
340	Stationery	31/01/2025		Unity Trust Current T	1 20507279	Income envelopes	Eastern Shires Purcha	asing Organisation	(ESPO) 127.00	25.40	152.40
341	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 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 T	1 20507279	Heras mesh fencing	Chislets (Spalding) Lir	mited S	55.36	11.07	66.43
344	Chairman's Allowance	29/01/2025		Unity Trust Current T	1 20507279	Maureen Harvey's Farewell	Audrey Gregory	Z	28.50		28.50
346	Subscriptions	16/01/2025		Barclays Community	70170242138LIMITED	Quadkelawkfisetisqqqdoru DD	Intuit Ltd	S	38.00	7.60	45.60
347	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	4 x Floor standing screens	Eastern Shires Purcha	asing Or g anisation	(ESPO) 808.00	161.60	969.60
348	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	2 x Texet radio CD player	Eastern Shires Purcha	asing Or g anisation	(ESPO) 85.00	17.00	102.00
356	Street Lighting	31/01/2025		Unity Trust Current T	1 20507279	Streetlight Electricity	Npower Business Solu	utions L	25.44	1.27	26.71
357	Stationery	31/01/2025		Unity Trust Current T	1 20507279	Evolution A4 80 GSM Paper	Eastern Shires Purcha	asing Or g anisation	(ESPO) 27.55	5.51	33.06
358	Bus Shelters	31/01/2025		Unity Trust Current T	1 20507279	Bus shelter removal	RB Wood and Weld	S	285.00	57.00	342.00
359	Admin Support	31/01/2025		Unity Trust Current T	1 20507279	Administrative Assistance May 2	012aht6sishameuyary 2025	Z	600.00		600.00
360	General Maintenance	31/01/2025		Unity Trust Current T	1 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 T	1 210657072779 Expenses	Microsoft Office subscriptions	Microsoft Limited	S	69.81	13.91	83.72
361	GRASSroots Spending	29/01/2025		Unity Trust Current T	1 2106510 72179 Expenses	Microsoft Office subscriptions	Microsoft Limited	S	8.58	1.72	10.30
362	Travel	29/01/2025		Unity Trust Current T	1 2106510 72179 Expenses	Clerk's Expenses	Pinchbeck Parish Cou	incil X	85.95		85.95
363	Consumables	29/01/2025		Unity Trust Current T	1 20507279	Toilet Cleaner	Eastern Shires Purcha	asing Or g anisation	(ESPO) 13.15	2.63	15.78

PAYMENTS (AWAITING AUTHORISATION) LIST

ouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Туре	Net	VAT	Total
364 GRASSroots Spending	29/01/2025		Unity Trust Current 1		Frames & Pens	Eastern Shires Purchas	sing (S	60.40	12.08	72.48
364 GRASSroots Spending	29/01/2025		Unity Trust Current 1		Frames & Pens	Eastern Shires Purchas	sing (S	302.40	60.48	362.88
365 Utilities	29/01/2025		Unity Trust Current 1	G1303854	Gas Supply	Eastern Shires Purchas	sing (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	Е	24.75		24.75
370 General Events	27/01/2025		Barclays Community	CPR Training	LIVES CPR Training	LIVES First Responder	s 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

IntegrIntegrNo<		2024-25	YTD	<				Actual				>	<	Forecast	>	2024-25
Process I Laboration C I		Budget	Actual	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Forecast
Cale Bay Norm E Jakow Image Norm	INCOME															
Book meta (13200)	Precept	£ 134,850.00	£ 134,850.00	£ 134,850.00												£ 134,850.00
Basic starcis C 2.2300 C 5.455.00 - C 5.458.00 - C 7.255.00 C 7.	LCC Library Grant	£ 5,167.00	£ 5,167.00				£ 5,167.00									£ 5,167.00
pandag barden f 34,94.12 f 25,97.03 f 3,97.03 f 5,97.03 f 6,97.03 f 1,97.03 1,97.03 1,97.03 1,97	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
Damage State C 232.20 C 237.20 C 237.20 C 237.20 C 52.20 C C 62.20 C	Bank Interest	£ 2,250.00	£ 5,485.06			£ 1,654.36			£ 2,318.86			£ 1,511.84			£ 755.92	£ 6,240.98
Whylese £ 172.52 Z Image Imag	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
constant £ J20000 £	Drainage Rates	£ 2,835.00	£ 2,817.08	£ 1,615.00		£ 280.44			£ 369.22		£ 552.42					£ 2,817.08
Hyperson Carrow 6 2.000.0 6	Wayleaves	£ 172.52	£ -										£ 172.52			£ 172.52
prission £ 32000 £ 40002 c 5 000000000000000000000000000000000000	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
Intervance L <thl< th=""> L L L</thl<>	Highways Grass Cutting	£ 2,189.52	£ -										£ 2,189.52			£ 2,189.52
Domutorn f - c 92.00 - - - - - - - - C 92.00 - - C 92.00 - C 0.00 C - C 0.00 C - C 0.00 C - C 0.00 C 0.00 C C 0.0	Parks Hire & Lettings	£ 3,250.00	£ 4,694.02						£ 750.00			£ 3,944.02				£ 4,694.02
Alk Model Starsholm E 1 Sec. E 1 Sec.	Insurance	£ -	£ -													£ -
Grants L <thl< th=""> L <thl< th=""> <thl< th=""></thl<></thl<></thl<>	Donations	£ -	£ 935.00	£ 100.00	£ 835.00											£ 935.00
Ware Memoral Flowers É 2000 E	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
Weak E A 5000 E B 5000 E B 5000 E B 5000 E C 700.76 E A 50800 Family Hubs Breatfeeding E - E 5000 - E 5000 - E 606.00 Family Hubs Breatfeeding E - E 3000.00 - E 5000.0 - E 606.00 Marks Champion E - E 3000.00 - E 5000.00 E 2,1351.00 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 <	Grants															
PA system € · <th< td=""><td>War Memorial Flowers</td><td>£ 200.00</td><td>£ -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>£ -</td></th<>	War Memorial Flowers	£ 200.00	£ -													£ -
Family Hub Breastreeding £ 6 6600 C E 6 6600 Muthe Champion £ 6 5,0000 E 5,0000 E 6 6,000 E 6 5,0000 Muthe Champion £ . E 3,000.00 E 5,000.00 E 6 3,000.00 E	Youth Club	£ -	£ 3,300.00					£ 3,000.00				£ 300.00		£ 750.76		£ 4,050.76
Summer Svents É 1,500.00 Image Svents E 1,500.00 Image Svents	PA System	£ -	£ 200.00							£ 200.00						£ 200.00
Mathe Shampion £ £ 800000 Image: State St	Family Hubs Breastfeeding	£ -	£ 696.00									£ 696.00				£ 696.00
Grassons É É É C<	Summer Events	£ -	£ 1,500.00				£ 1,500.00									£ 1,500.00
Payzon É É I <td>Maths Champion</td> <td>£ -</td> <td>£ 3,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£ 3,000.00</td> <td></td> <td></td> <td></td> <td></td> <td>£ 3,000.00</td>	Maths Champion	£ -	£ 3,000.00								£ 3,000.00					£ 3,000.00
TOTAL INCOME £ 93,461.46 £ 203,203.06 £ 142,068.03 £ 7,694.79 £ 5,138.08 £ 2,097.50 £ 1,319.51 £ 6,403.46 £ 2,924.42 £ 250,049.99 Derpoin 313.640.03 45.522.66 4,562.26 4,562.26 4,562.26 4,562.90 4,562.9	GrassRoots	£ -	£ -												£ 21,515.10	£ 21,515.10
April 1 April 1 April 1 April 1 April 1 April 1 Payall 58/ariss 54.755.00 45.852.86 4.692.94 4.418.94 4.075.31 4.085.10 4.869.99 4.869.99 4.869.99 4.869.99 4.869.99 4.869.99 63.192.83 Pension 13.314.00 13.698.03 1.056.69 1.056.69 1.056.69 3.381.42 1.268.04 1.288.20 1.706.91 1.706.91 1.507.61 1.547.26 1.520.60 1.600.10	PlayZone	£ -	£ -													£ -
Payoti Starting Starting <thstarting< th=""> Starting <t< td=""><td>TOTAL INCOME</td><td>£ 199,461.46</td><td>£ 207,320.96</td><td>£ 142,068.03</td><td>£ 7,694.67</td><td>£ 6,197.80</td><td>£ 13,344.00</td><td>£ 7,669.73</td><td>£ 5,118.08</td><td>£ 2,057.50</td><td>£ 10,979.64</td><td>£ 12,191.51</td><td>£ 8,415.44</td><td>£ 6,404.16</td><td>£ 27,924.42</td><td>£ 250,064.99</td></t<></thstarting<>	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
Shares 54,735.00 45,822.86 4,692.94 4,418.94 4,673.31 4,088.50 9,445.74 5,007.04 6,122.06 4,869.99 4,869.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 1,706.91 13,810.10 NC& PAYE 18,555.74 16,958.43 1,446.93 2,853.66 6,513.18 16,721.68 1,882.04 1,882.04 1,547.26 1,547.26 21,600.21 SUB TOTAL 86,604.74 79,230.66 5,749.63 6,922.56 8,586.66 6,513.18 16,731.68 6,256.67 9,002.71 9,824.11 9,644.51 8,124.16																
Pension 13.314.00 13.84.89.7 1.056.69 1.056.69 1.056.69 3.381.42 1.268.04 1.276.91 1.706.91 1.726.91 1.706.91 1.706.91		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
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 1,547.26 1,547.26 1,547.26 21,600.21 SUB TOTAL 86,604.74 79,230.66 5,749.63 6,592.56 8,585.66 6,513.18 16,731.63 6,256.67 9,002.71 9,824.11 9,644.51 8,124.16 10,360.31 A Administration Contingency 10,000.00 0.00 0.00 <th< td=""><td></td><td>,</td><td>,</td><td>,</td><td>,</td><td></td><td>,</td><td></td><td></td><td></td><td>,</td><td>,</td><td>,</td><td>· · · · · ·</td><td>,</td><td>· · · · · ·</td></th<>		,	,	,	,		,				,	,	,	· · · · · ·	,	· · · · · ·
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 8,124.16 8,124.16 8,124.16 103,003.14 Administration Contingency 10,000.00 0.00 <td></td> <td>,</td> <td>,</td> <td></td> <td>1</td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td><i>,</i></td>		,	,		1	,	,				,	,	,	,		<i>,</i>
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Contigency 10,0000 0.0 0.0 0.00 0.00 0.00 Elections 1,25000 0.00	Administration															
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Consumables 150.00 0.00 and		-														0.00
Internal Audit 400.00 320.00 <th< td=""><td></td><td>150.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></th<>		150.00	0.00													0.00
External Audit 630.00 <th< td=""><td></td><td>-</td><td></td><td>320.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>320.00</td></th<>		-		320.00												320.00
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Printer & Photocopier 500.00 322.80 213.83 Image: Marrier Marri Marrier Marrier Marrier Marrier Marri Marrier Marri	Admin Support	1,200.00	600.00		600.00											600.00
Travel 1,200.0 776.70 153.90 71.55 85.50 239.85 85.50 51.30 85.00 85.00 1,031.70 Telecommunications 1,250.00 805.61 269.40 268.98 268.98 267.23 267.23 270.00 1,075.61 IT Support 0.00 500.00 500.00 268.98 267.23 260.00 24.00 1,000.00 Bank Charges 0.00 83.37 5.97 42.00 18.00 5.00 24.00 24.00 24.00 24.00 24.00 24.00 24.00 250.00 24.00 250.00	Printer & Photocopier	500.00	322.80		213.83				108.97				59.07	59.07	59.07	500.00
Travel 1,200.0 776.70 153.90 71.55 85.50 239.85 85.50 51.30 85.00 85.00 1,031.70 Telecommunications 1,250.00 805.61 269.40 268.98 268.98 267.23 267.23 270.00 1,075.61 IT Support 0.00 500.00 500.00 268.98 267.23 260.00 24.00 1,000.00 Bank Charges 0.00 83.37 5.97 42.00 18.00 5.00 24.00 24.00 24.00 24.00 24.00 24.00 24.00 250.00 24.00 250.00		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
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 1000 500.00 1,000.00 Bank Charges 0.00 83.37 5.97 42.00 18.00 5.40 6.00 24.00 24.00 24.00 155.37 Chairman's Allowance 250.00 0.00 1000 79.25 25.80 16.32 1000 24.00 28.00 201.37 Insurance 3,500.00 3350.41 1000 79.25 25.80 16.32 1000 10000 28.00 201.37 Insurance 3,500.00 3350.41 1000 79.25 25.80 16.32 10000 200.00 28.50 Professional Fees 15,000.00 132.50 1000 125.50 16.32 10000 13.439.00 282.50 Professional Fees 15,000.00 1,251.00 1,263.00 298.00 10000 200.00 200.00 200.00 200																<i>,</i>
Bank Charges 0.00 83.37 5.97 42.00 18.00 5.40 6.00 24.00 24.00 24.00 155.37 Chairman's Allowance 250.00 0.00 0 0 0 0 0 0 0 250.00 260.00 282.50 260.00 282.50 260.00 282.50 260.00 282.50 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 200.00 200.00 200.00 200.00 200.00		,														· · · · · ·
Bank Charges 0.00 83.37 0 5.97 42.00 18.00 5.40 6.00 24.00 24.00 24.00 155.37 Chairman's Allowance 250.00 0.00 0 0 0 0 0 0 0 250.00 24.00 26.00	IT Support	0.00	500.00			500.00								500.00		1,000.00
Chairman's Allowance 250.00 0.00 0 0 0 0 0 0 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 201.37 Insurance 3,500.00 3,350.41 0 0 0 0 3,350.41 0 0 3,350.41 Training 500.00 132.50 0 0 0 150.00 282.50 Professional Fees 15,000.00 1,561.00 0 0 0 150.00.00 150.00.00 150.00.00 298.00 0 0 150.00.00 200.00 <		0.00	83.37			5.97		42.00	18.00	5.40	6.00	6.00	24.00	24.00	24.00	155.37
Stationery 400.0 121.37 Mode 79.25 25.80 16.32 Mode Mode 80.00 201.37 Insurance 3,500.00 3,350.41 Mode Mode Mode 3,350.41 Mode Mode 3,350.41 Mode Mode 3,350.41 Mode Mode 3,350.41 Training 500.00 132.50 Mode Mode Mode Mode 150.00 150.00 150.00 150.00 150.00 282.50 Professional Fees 15,000.00 1,561.00 Mode Mode Mode 12.63.00 298.00 Mode 13,439.00 15,000.00 13,439.00 15,000.00 13,439.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 12,000.00 <td>1</td> <td>250.00</td> <td>0.00</td> <td></td> <td>250.00</td> <td>250.00</td>	1	250.00	0.00												250.00	250.00
Insurance 3,50.00 3,350.41 Image							79.25	25.80)	16.32						
Training 500.00 132.50 Image: constraint of the symbolic constraint of the symbol consymbolic constraint of the symbolic constraint of t										1					1	
Professional Fees 15,000.00 1,561.00 Image: constraint of the state of the										60.00					150.00	
Domain Hosting 200.00 0.00 Image: Constraint of the system Image: Constrainton of the system Image: Consystem <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>298.00</td><td></td><td></td><td></td><td></td><td></td></t<>											298.00					
Postage 98.70 98.70 1.35 86.55 10.80 50.00 148.70 Office Equipment 750.00 2,364.47 50.00 5,364.47 5,364.47 5,364.47																
Office Equipment 750.00 2,364.47 2,364.47							1.35	86.55	10.80					1		
		750.00								2,565.80	- 201.33					
	SUB TOTAL	41,325.22	,							3,042.38		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
Franks d. C. de Allatana	1														
Farmland & Garden Allotments	0.00	0.00													0.00
General Maintenance	0.00	0.00													0.00
SUB TOTAL	0.00	0.00							-	-	-	-	-	-	0.00
Land Deciments Dates	I														
Land Drainage Rates	1,125.00	1,100.44	1,100.44												1 100 44
W&D Drainage Rates Black Sluice Drainage Rates	1,125.00	1,100.44	1,100.44												1,100.44 1,526.79
SUB TOTAL	2,835.00	2,627.23	1,320.79						-	-		_	-	-	2,627.23
SOBTOTAL	2,833.00	2,027.23							-	-	_		-		2,027.23
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	17.50	180.00		22.10	10.41	14.05			10.52	15.00	15.00	15.00	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	43.20	375.00	750.00	750.00	45.20	45.20	£ 695.17	£ 695.17	£ 695.17	6,750.00
Trees & Hedges	5,000.00	0.00	104.50	1,125.00	1,500.00		373.00	750.00	750.00			950.00	1 000.17	1,500.00	2,450.00
General Maintenance	500.00	6,790.00							6,490.00	300.00		550100		2)000100	6,790.00
Equipment	250.00	38.70	38.70						0,150100	000100					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
	,	,5.0.05							.,		E	_,		_,	
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	I		200.00		200.00	1,400.00
Trees & Hedges	500.00	40.00		40.00						I			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					I		I		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	F 000 05		1			1			<u> </u>						0.05
Trees & Hedges	5,000.00	0.00					100.0-		2 4 2 4 2					0.00.00	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
	1														
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
Leavedalle Dreve Blaving Sold	I														
Leaveslake Drove Playing Field	4 000 00	2 750 00				2 750 00									2 750 00
Trees & Hedges	4,000.00 750.00	2,750.00 250.00				2,750.00	250.00								2,750.00 250.00
Grass Cutting General Maintenance	1,500.00	250.00					250.00								
	1,599.00	0.00											396.25	1,247.52	0.00 1,643.77
Play Equipment Utilities	2,700.00	-116.00					136.31	136.01			388.32		390.25	1,247.52	-116.00
SUB TOTAL	10,549.00	-118.00 2,884.00					130.31	130.01	-		· 388.32		396.25	1,247.52	4,527.77
SOB TOTAL	10,549.00	2,004.00							-		. 300.32	-	550.25	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
Dia shiha shi 147 s si	I														
Pinchbeck Wood	1 000 00	0.00													0.00
General Maintenance SUB TOTAL	1,000.00 1,000.00	0.00 0.00							-	-	-		_		0.00
SUBTUTAL	1,000.00	0.00							-	-	-	-	-	-	0.00
Street Furniture															
Bus Shelters	10.00	10.00		I	I			I		10.00	I	I	I	1	10.00
Noticeboards	0.00	0.00								10.00					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				013.30	4,237.00			10.00	-	-		-	5,996.96
	5,225.20	3,330.30							-	10.00	-				3,550.50

Appenix 3 (cont)

Appenix 5 (conc)															
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	YTD	<				Actual				>	<	Forecast	>	2024-25
	Budget	Actual	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Forecast
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
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		YTD		2024-25				2025-2026
	Budget		Actual		Forecast		Variance	Pro	osed Budget
INCOME									
Precept	£ 134,850.0	0 £	134,850.00	£	134,850.00	£	-	£	144,642.00
LCC Library Grant	£ 5,167.0	-	5,167.00	£	5,167.00	£	-	£	5,167.00
Room Hire	£ 12,500.0			£	12,500.00	£	-	£	15,000.00
Bank Interest	£ 2,250.0	0 £	5,485.06	£	6,240.98	£	3,990.98	£	1,450.00
Farmland & Garden Allotments	£ 34,847.4			£	34,847.42	£	-	£	34,847.42
Drainage Rates	£ 2,835.0	0 £	2,817.08	£	2,817.08	-£	17.92	£	3,000.00
Wayleaves	£ 172.5	2 £	_	£	172.52	£	-	£	172.52
Cemetery Fees	£ 1,200.0	0 £	7,130.00	£	9,030.00	£	7,830.00	£	9,000.00
Highways Grass Cutting	£ 2,189.5	2 £	-	£	2,189.52	£	-	£	2,244.26
Parks Hire & Lettings	£ 3,250.0	0 £	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	£ 200.0	0 £	-	£	-	-£	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	£ 199,461.4	6 £	207,320.96	£	250,064.99	£	50,603.53	£	458,573.20
EXPENDITURE Payroll	E 4 725 /		40 502 00	1	62 402 02		0 457 02		75 202 22
Salaries	54,735.0		48,582.86	-	63,192.83		-8,457.83		75,293.23
	13,314.0		13,689.37	-	18,810.10		-5,496.10		22,453.34
NIC & PAYE	18,555.		16,958.43	-	21,600.21		-3,044.47		25,913.17 123,659.74
SUB TOTAL	86,604.3	4	79,230.66		103,603.14		-16,998.40		123,059.74
Administration									
Contingency	10,000.0		0.00	-	0.00		10,000.00		-
Elections	1,250.0		0.00	-	0.00		1,250.00		-
Consumables	150.0		0.00	-	0.00		150.00		150.00
Internal Audit	400.0		320.00	-	320.00		80.00		330.00
External Audit	630.0	_	630.00	-	630.00		0.00		630.00
Admin Support	1,200.0		600.00		600.00		600.00		1,200.00
Printer & Photocopier	500.0		322.80	-	500.00		0.00		500.00
Subscriptions	4,145.2		2,210.03	-	3,322.28		822.94		7,370.27
Travel	1,200.0		776.70	-	1,031.70		168.30		1,200.00
Telecommunications	1,250.0		805.61	-	1,075.61		174.39		1,250.00
IT Support	0.0		500.00	<u> </u>	1,000.00		-1,000.00		500.00
Bank Charges	0.0		83.37		155.37		-155.37		288.00
Chairman's Allowance	250.0		0.00	-	250.00		0.00		250.00
Stationery	400.0		121.37	-	201.37		198.63		250.00
Insurance	3,500.0	_	3,350.41		3,350.41		149.59		3,675.00
Training	500.0	_	132.50	-	282.50		217.50		500.00
Professional Fees	15,000.0		1,561.00		15,000.00		0.00		15,000.00
Domain Hosting	200.0)0	0.00	-	200.00		0.00		200.00
Postage		_	98.70	-	148.70		-148.70		150.00
Office Equipment	750.0		2,364.47	-	5,364.47		-4,614.47		750.00
SUB TOTAL	41,325.2	22	13,876.96	1	33,432.41		7,892.81		34,193.27

Appendix 4 (cont)	2024-25	YTD	2024-25		2025-2026
	Budget	Actual	Forecast	Variance	Proposed Budget
The Hub & Library					<u> </u>
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
	1				
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
	1				
Land Drainage Rates					·i
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
	I				
Cherry Holt Lane Cemetery		COT 4 C	COF 4.C	5.46	c20.00
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
	1				
Blue Gowt Lane Cemetery	4 000 00	4 4 9 9 9 9	1 5 40 00	5 40 00	
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
Ch Manula Channel	I				
St Mary's Churchyard	F 000.00		0.00	F 000 00	E 000.00
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

Appendix 4 (cont)	2024-25	YTD	2024-25		2025-2026
	Budget	Actual	Forecast	Variance	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	1				
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	1 710 00	4 225 00	1 710 00		1 710 00
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	1				
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 3,280.00	0.00 962.29	0.00 1,280.00	0.00 2,000.00	5,000.00 8,280.00
SUB TOTAL	3,280.00	902.29	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
Dinchhook Wood	I				
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 0.00	1,000.00	250.00
SOB 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
	.,	.,			.,

Appendix 4 (cont)	2024-25	YTD	2024-25		2025-2026
	Budget	Actual	Forecast	Variance	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				. <u></u>	
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
	1				
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

	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
			633,169.18
	SUBTRACT Payments 01/04/2024 - 31/12/2024		371,914.14
Α	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) 531172 31 /12/2024	0.00	
	Barclays Business Premium ME 0057 385 72/2024	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 unpresented payments		
			261,255.04
	Plus unpresented receipts		
в	Adjusted Bank Balance		261,255.04
	A = B Checks out OK		

Appendix 2

Pinchbeck Parish Council

PAYMENTS (AWAITING AUTHORISATION) LIST

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 T	1 2106560 72279 Expenses	Office 365 Subscription	Microsoft Limited	S	3.90	0.78	4.68
326	Subscriptions	31/01/2025		Unity Trust Current T	1 2106560 7 207 9 Expenses	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
327	Subscriptions	31/01/2025		Unity Trust Current T	1 2165072779 Expenses	Adobe Acrobat Subscription	Adobe Systems Softw	vare Irel s nd Ltd	16.64	3.33	19.97
328	Subscriptions	31/01/2025		Unity Trust Current T	1 2165072779 Expenses	Office 365 Subscription	Microsoft Limited	S	3.90	0.78	4.68
329	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 2106560 7 207 9 Expenses	Office 365 Subscription	Microsoft Limited	S	123.60	24.72	148.32
330	Subscriptions	31/01/2025		Unity Trust Current T	1 2106560 7 207 9 Expenses	Office 365 Subscription	Microsoft Limited	S	20.60	4.12	24.72
330	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 210651072779 Expenses	Office 365 Subscription	Microsoft Limited	S	10.30	2.06	12.36
331	Subscriptions	31/01/2025		Unity Trust Current T	1 21 26 50 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7	Adobe Acrobat Subscription	Adobe Systems Softw	vare Irel a nd Ltd	16.64	3.33	19.97
332	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	Oak Desk	Eastern Shires Purcha	asing Organisation	(ESPO) 313.00	62.60	375.60
333	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	3 x Posture Chairs, 20 x Black s	te EelastheaninsShires Purcha	asing Organisation	(ESPO)1,478.00	295.60	1,773.60
334	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	Leaflet Dispensers x 8	Eastern Shires Purcha	asing Organisation	(ESPO) 200.00	40.00	240.00
335	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	Beech Table x 2	Eastern Shires Purcha	asing Organisation	(ESPO) 266.00	53.20	319.20
336	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	Wall clock	Eastern Shires Purcha	asing Organisation	(ESPO) 18.05	3.61	21.66
337	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	Eglo LED table lamp	Eastern Shires Purcha	asing Organisation	(ESPO) 46.00	9.20	55.20
338	Utilities	09/01/2025		Barclays Community	70722 ENERGY	E1200002121/25560001 DDR	Yü Energy Retail Limit	ted L	249.98	12.50	262.48
339	Subscriptions	09/01/2025		Barclays Community	70077234121E58 GROUP LT	DHR & CH34593939399611DDR	Croner Group Ltd	S	230.22	46.04	276.26
340	Stationery	31/01/2025		Unity Trust Current T	1 20507279	Income envelopes	Eastern Shires Purcha	asing Organisation	(ESPO) 127.00	25.40	152.40
341	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 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 T	1 20507279	Heras mesh fencing	Chislets (Spalding) Lir	mited S	55.36	11.07	66.43
344	Chairman's Allowance	29/01/2025		Unity Trust Current T	1 20507279	Maureen Harvey's Farewell	Audrey Gregory	Z	28.50		28.50
346	Subscriptions	16/01/2025		Barclays Community	70177242138LIMITED	Quadablooksfisedsqqqdoru DD	Intuit Ltd	S	38.00	7.60	45.60
347	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	4 x Floor standing screens	Eastern Shires Purcha	asing Organisation	(ESPO) 808.00	161.60	969.60
348	GRASSroots Spending	31/01/2025		Unity Trust Current T	1 20507279	2 x Texet radio CD player	Eastern Shires Purcha	asing Organisation	(ESPO) 85.00	17.00	102.00
356	Street Lighting	31/01/2025		Unity Trust Current T	1 20507279	Streetlight Electricity	Npower Business Solu	utions L	25.44	1.27	26.71
357	Stationery	31/01/2025		Unity Trust Current T	1 20507279	Evolution A4 80 GSM Paper	Eastern Shires Purcha	asing Organisation	(ESPO) 27.55	5.51	33.06
358	Bus Shelters	31/01/2025		Unity Trust Current T	1 20507279	Bus shelter removal	RB Wood and Weld	S	285.00	57.00	342.00
359	Admin Support	31/01/2025		Unity Trust Current T	1 20507279	Administrative Assistance May 2	1012ahtSiishameuyary 2025	Z	600.00		600.00
360	General Maintenance	31/01/2025		Unity Trust Current T	1 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 T	1 21656072 779 Expenses	Microsoft Office subscriptions	Microsoft Limited	S	69.81	13.91	83.72
361	GRASSroots Spending	29/01/2025		Unity Trust Current T	1 2106560 72279 Expenses	Microsoft Office subscriptions	Microsoft Limited	S	8.58	1.72	10.30
362	Travel	29/01/2025		Unity Trust Current T	1 2165072779 Expenses	Clerk's Expenses	Pinchbeck Parish Cou	ncil X	85.95		85.95
363	Consumables	29/01/2025		Unity Trust Current T	1 20507279	Toilet Cleaner	Eastern Shires Purcha	asing Organisation	(ESPO) 13.15	2.63	15.78

PAYMENTS (AWAITING AUTHORISATION) LIST

ouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Туре	Net	VAT	Total
364 GRASSroots Spending	29/01/2025		Unity Trust Current 1		Frames & Pens	Eastern Shires Purchas	sing (S	60.40	12.08	72.48
364 GRASSroots Spending	29/01/2025		Unity Trust Current 1		Frames & Pens	Eastern Shires Purchas	sing (S	302.40	60.48	362.88
365 Utilities	29/01/2025		Unity Trust Current 1	G1303854	Gas Supply	Eastern Shires Purchas	sing (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	Е	24.75		24.75
370 General Events	27/01/2025		Barclays Community	CPR Training	LIVES CPR Training	LIVES First Responders	s 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

IntegrIntegrNo<		2024-25	YTD	<				Actual				>	<	Forecast	>	2024-25
Process I Laboration C I		Budget	Actual	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Forecast
Cale Bay Norm E Jakow Image Norm	INCOME															
Book meta (13200)	Precept	£ 134,850.00	£ 134,850.00	£ 134,850.00												£ 134,850.00
Basic starcis C 2.2300 C 5.455.00 - C 5.458.00 - C 7.255.00 C 7.	LCC Library Grant	£ 5,167.00	£ 5,167.00				£ 5,167.00									£ 5,167.00
pandag barden f 34,94.12 f 25,97.03 f 3,97.03 f 5,97.03 f 6,97.03 f 1,97.03 1,97.03 1,97.03 1,97	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
Damage State C 232.20 C 237.20 C 237.20 C 237.20 C 52.20 C C 62.20 C	Bank Interest	£ 2,250.00	£ 5,485.06			£ 1,654.36			£ 2,318.86			£ 1,511.84			£ 755.92	£ 6,240.98
Whylese £ 172.52 Z Image Imag	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
constant £ J20000 £	Drainage Rates	£ 2,835.00	£ 2,817.08	£ 1,615.00		£ 280.44			£ 369.22		£ 552.42					£ 2,817.08
Hyperson Carrow 6 2.000.0 6	Wayleaves	£ 172.52	£ -										£ 172.52			£ 172.52
prission £ 32000 £ 40002 c 5 000000000000000000000000000000000000	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
Intervance L <thl< th=""> L L L</thl<>	Highways Grass Cutting	£ 2,189.52	£ -										£ 2,189.52			£ 2,189.52
Domutorn f - c 92.00 - - - - - - - - C 92.00 - - C 92.00 - C 0.00 C - C 0.00 C - C 0.00 C - C 0.00 C 0.00 C C 0.0	Parks Hire & Lettings	£ 3,250.00	£ 4,694.02						£ 750.00			£ 3,944.02				£ 4,694.02
Alk Model Starsholm E 1 Sec. E 1 Sec.	Insurance	£ -	£ -													£ -
Grants L <thl< th=""> L <thl< th=""> <thl< th=""></thl<></thl<></thl<>	Donations	£ -	£ 935.00	£ 100.00	£ 835.00											£ 935.00
Ware Memoral Flowers É 2000 E	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
Weak E A 5000 E B 5000 E B 5000 E B 5000 E C 700.76 E A 50800 Family Hubs Breatfeeding E - E 5000 - E 5000 - E 606.00 Family Hubs Breatfeeding E - E 3000.00 - E 5000.0 - E 606.00 Marks Champion E - E 3000.00 - E 5000.00 E 2,1351.00 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 1,035.01 <	Grants															
PA system € · <th< td=""><td>War Memorial Flowers</td><td>£ 200.00</td><td>£ -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>£ -</td></th<>	War Memorial Flowers	£ 200.00	£ -													£ -
Family Hub Breastreeding £ 6 6600 C E 6 6600 Muthe Champion £ 6 5,0000 E 5,0000 E 6 6,000 E 6 5,0000 Muthe Champion £ . E 3,000.00 E 5,000.00 E 6 3,000.00 E	Youth Club	£ -	£ 3,300.00					£ 3,000.00				£ 300.00		£ 750.76		£ 4,050.76
Summer Svents É 1,500.00 Image Svents E 1,500.00 Image Svents	PA System	£ -	£ 200.00							£ 200.00						£ 200.00
Mathe Shampion £ £ 800000 Image: State St	Family Hubs Breastfeeding	£ -	£ 696.00									£ 696.00				£ 696.00
Grassons É É É C<	Summer Events	£ -	£ 1,500.00				£ 1,500.00									£ 1,500.00
Payzon É É I <td>Maths Champion</td> <td>£ -</td> <td>£ 3,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£ 3,000.00</td> <td></td> <td></td> <td></td> <td></td> <td>£ 3,000.00</td>	Maths Champion	£ -	£ 3,000.00								£ 3,000.00					£ 3,000.00
TOTAL INCOME £ 93,461.46 £ 203,203.06 £ 142,068.03 £ 7,694.79 £ 5,138.08 £ 2,097.50 £ 1,319.51 £ 6,403.46 £ 2,924.42 £ 250,049.99 Derpoin 313.640.03 45.522.66 4,562.26 4,562.26 4,562.26 4,562.90 4,562.9	GrassRoots	£ -	£ -												£ 21,515.10	£ 21,515.10
April 1 April 1 April 1 April 1 April 1 April 1 Payall 58/ariss 54.755.00 45.852.86 4.692.94 4.418.94 4.075.31 4.085.10 4.869.99 4.869.99 4.869.99 4.869.99 4.869.99 4.869.99 63.192.83 Pension 13.314.00 13.698.03 1.056.69 1.056.69 1.056.69 3.381.42 1.268.04 1.288.20 1.706.91 1.706.91 1.507.61 1.547.26 1.520.60 1.600.10	PlayZone	£ -	£ -													£ -
Payoti Starting Starting <thstarting< th=""> Starting <t< td=""><td>TOTAL INCOME</td><td>£ 199,461.46</td><td>£ 207,320.96</td><td>£ 142,068.03</td><td>£ 7,694.67</td><td>£ 6,197.80</td><td>£ 13,344.00</td><td>£ 7,669.73</td><td>£ 5,118.08</td><td>£ 2,057.50</td><td>£ 10,979.64</td><td>£ 12,191.51</td><td>£ 8,415.44</td><td>£ 6,404.16</td><td>£ 27,924.42</td><td>£ 250,064.99</td></t<></thstarting<>	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
Shares 54,735.00 45,822.86 4,692.94 4,418.94 4,673.31 4,088.50 9,445.74 5,007.04 6,122.06 4,869.99 4,869.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 6,489.99 1,706.91 13,810.10 NC& PAYE 18,555.74 16,958.43 1,446.93 2,853.66 6,513.18 16,721.68 1,882.04 1,882.04 1,547.26 1,547.26 21,600.21 SUB TOTAL 86,604.74 79,230.66 5,749.63 6,922.56 8,586.66 6,513.18 16,731.68 6,256.67 9,002.71 9,824.11 9,644.51 8,124.16																
Pension 13.314.00 13.84.89.7 1.056.69 1.056.69 1.056.69 3.381.42 1.268.04 1.276.91 1.706.91 1.726.91 1.706.91 1.706.91		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
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 1,547.26 1,547.26 1,547.26 21,600.21 SUB TOTAL 86,604.74 79,230.66 5,749.63 6,592.56 8,585.66 6,513.18 16,731.63 6,256.67 9,002.71 9,824.11 9,644.51 8,124.16 10,360.31 A Administration Contingency 10,000.00 0.00 0.00 <th< td=""><td></td><td>,</td><td>,</td><td>,</td><td>,</td><td></td><td>,</td><td></td><td></td><td></td><td>,</td><td></td><td>,</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>,</td><td>,</td></th<>		,	,	,	,		,				,		,	· · · · · · · · · · · · · · · · · · ·	,	,
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 8,124.16 8,124.16 8,124.16 103,003.14 Administration Contingency 10,000.00 0.00 <td></td> <td>,</td> <td>,</td> <td></td> <td>1</td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td>,</td>		,	,		1	,	,				,	,	,	,		,
Administration Contingency 10,000.00 0.00 0.00 0.00 Elections 1,250.00 0.00				5.749.63	,	,	,			,	,		,	· · · · ·	,	,
Contigency 10,0000 0.0 0.0 0.00 0.00 0.00 Elections 1,25000 0.00					-,						-,-					
Contigency 10,0000 0.0 0.0 0.00 0.00 0.00 Elections 1,25000 0.00	Administration															
Elections 1,250.0 0.00 0.00 Consumbles 150.00 0.00 320.00		10,000.00	0.00													0.00
Consumables 150.00 0.00 and		-														0.00
External Audit 6630.00 6500.00 6500.00 75.24 75.24 75.24 75.24 75.24 75.25 85.50 239.85 85.50 89.10 51.30 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.00 85.		150.00	0.00													0.00
Admin Support 1,200.0 600.00 600.00 1	Internal Audit	400.00	320.00	320.00												320.00
Admin Support 1,200.0 600.00 600.00 1		630.00	630.00					630.00)							630.00
Printer & Photocopier 500.00 322.80 213.83 Image: constraint of the constraint of t		1,200.00	600.00		600.00											600.00
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 1,037.00 Telecommunications 1,250.00 805.61 269.40 268.98 267.23 267.23 270.00 1,075.61 If Support 0.00 805.01 269.40 267.23 267.23 210.00 1,000.00 Bank Charges 0.00 83.37 5.97 42.00 18.00 5.40 6.00 24.00 24.00 1,000.00 Stationery 400.00 121.37 79.25 25.80 16.32 2 2 83.00.0 23.00.41 33.03.041 Insurance 3,500.01 3,350.41 79.25 25.80 16.32 2 2 33.00.00 28.50 Pro		,							108.97	1			59.07	59.07	59.07	500.00
Travel 1,200.0 776.70 153.90 71.55 85.50 239.85 85.50 51.30 85.00 85.00 1,031.70 Telecommunications 1,250.00 805.61 269.40 268.98 268.98 267.23 267.23 270.00 1,075.61 IT Support 0.00 500.00 500.00 268.98 267.23 260.00 24.00 1,000.00 Bank Charges 0.00 83.37 5.97 42.00 18.00 5.00 24.00 24.00 24.00 24.00 24.00 24.00 24.00 250.00 24.00 250.00		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
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 1000 500.00 1,000.00 Bank Charges 0.00 83.37 5.97 42.00 18.00 5.40 6.00 24.00 24.00 24.00 155.37 Chairman's Allowance 250.00 0.00 1000 79.25 25.80 16.32 1000 24.00 28.00 201.37 Insurance 3,500.00 3350.41 1000 79.25 25.80 16.32 1000 10000 28.00 201.37 Insurance 3,500.00 3350.41 1000 79.25 25.80 16.32 10000 200.00 28.50 Professional Fees 15,000.00 132.50 1000 125.50 16.32 10000 13.439.00 282.50 Professional Fees 15,000.00 1,251.00 1,263.00 298.00 10000 200.00 200.00 200.00 200																,
Bank Charges 0.00 83.37 5.97 42.00 18.00 5.40 6.00 24.00 24.00 24.00 155.37 Chairman's Allowance 250.00 0.00 0 0 0 0 0 0 0 250.00 260.00 282.50 260.00 282.50 260.00 282.50 260.00 282.50 260.00 260.00 260.00 260.00 260.00 260.00 260.00 260.00 200.00 200.00 200.00 200.00 200.00		,														,
Bank Charges 0.00 83.37 0 5.97 42.00 18.00 5.40 6.00 24.00 24.00 24.00 155.37 Chairman's Allowance 250.00 0.00 0 0 0 0 0 0 0 250.00 24.00 26.00	IT Support	0.00	500.00			500.00								500.00		1,000.00
Chairman's Allowance 250.00 0.00 0 0 0 0 0 0 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 200.01 2		0.00	83.37					42.00	18.00	5.40	6.00	6.00	24.00	24.00	24.00	155.37
Stationery 400.0 121.37 Mode 79.25 25.80 16.32 Mode Mode 80.00 201.37 Insurance 3,500.00 3,350.41 Mode Mode Mode 3,350.41 Mode Mode 3,350.41 Mode Mode 3,350.41 Mode Mode 3,350.41 Training 500.00 132.50 Mode Mode Mode Mode 150.00 150.00 150.00 150.00 150.00 282.50 Professional Fees 15,000.00 1,561.00 Mode Mode Mode 12.63.00 298.00 Mode 13,439.00 15,000.00 13,439.00 15,000.00 13,439.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 12,000.00 <td></td> <td>250.00</td> <td>0.00</td> <td></td> <td>250.00</td> <td>250.00</td>		250.00	0.00												250.00	250.00
Insurance 3,50.00 3,350.41 Image							79.25	25.80)	16.32						
Training 500.00 132.50 Image: constraint of the symbolic constraint of the symbol consymbolic constraint of the symbolic constraint of t										1				1	1	
Professional Fees 15,000.00 1,561.00 Image: constraint of the state of the										60.00					150.00	
Domain Hosting 200.00 0.00 Image: Constraint of the system Image: Constrainton of the system Image: Consystem <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>298.00</td><td></td><td></td><td>1</td><td></td><td></td></t<>											298.00			1		
Postage 98.70 98.70 1.35 86.55 10.80 50.00 148.70 Office Equipment 750.00 2,364.47 50.00 5,364.47 5,364.47 5,364.47																
Office Equipment 750.00 2,364.47 2,364.47							1.35	86.55	10.80					1		
		750.00								2,565.80	- 201.33					
	SUB TOTAL	41,325.22	,							3,042.38		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
Franks d. C. de Allatana	1														
Farmland & Garden Allotments	0.00	0.00													0.00
General Maintenance	0.00	0.00													0.00
SUB TOTAL	0.00	0.00							-	-	-	-		-	0.00
Land Deciments Dates	I														
Land Drainage Rates	1,125.00	1,100.44	1,100.44												1,100.44
W&D Drainage Rates Black Sluice Drainage Rates	1,125.00	1,100.44	1,100.44												1,100.44
SUB TOTAL	2,835.00	2,627.23	1,520.75						-	-	-	-	-	-	2,627.23
SOBTOTAL	2,833.00	2,027.23							-	-	_				2,027.23
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	17100	180.00		22.10	10111	1 1100			10.01	10.00	20100	10100	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	10120	375.00	750.00	750.00	10120	10120	£ 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						5,100.00						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
		,							,					1	,
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	İ		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	Γ	1]		1]	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		500.00	500.00		120.00	240.00	240.00					5-10.00	0.00
SUB TOTAL	7,660.00	1,320.00							240.00	-	-	-	-	840.00	2,160.00
	7,000.00	1,520.00							240.00					540.00	2,100.00

	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
	1														
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
Leavedalle Dreve Blaving Sold	I														
Leaveslake Drove Playing Field	4 000 00	2 750 00				2 750 00									2 750 00
Trees & Hedges	4,000.00 750.00	2,750.00 250.00				2,750.00	250.00								2,750.00 250.00
Grass Cutting General Maintenance	1,500.00	250.00					250.00								
	1,599.00	0.00											396.25	1,247.52	0.00 1,643.77
Play Equipment Utilities	2,700.00	-116.00					136.31	136.01			388.32		390.25	1,247.52	-116.00
SUB TOTAL	10,549.00	-118.00 2,884.00					130.31	130.01	-		· 388.32		396.25	1,247.52	4,527.77
SOB TOTAL	10,549.00	2,004.00							-		. 300.32	-	550.25	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
	1														
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
	I														
Pinchbeck Wood	1 000 00	0.00						1							0.00
General Maintenance SUB TOTAL	1,000.00 1,000.00	0.00 0.00							-	-	-		_		0.00
SUBTUTAL	1,000.00	0.00							-	-	-	-	-	-	0.00
Street Furniture															
Bus Shelters	10.00	10.00		1	I			I		10.00	I	I	I	1	10.00
Noticeboards	0.00	0.00								10.00					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				013.30	4,237.00			10.00	-	-	-	-	5,996.96
	5,225.20	3,330.30							-	10.00	-				3,550.50

Appenix 3 (cont)

Appenix 5 (conc)															
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	YTD					Actual						Forecast		2024-25
		TID	(Actual					<			2024-25
	Budget	Actual	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Forecast
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
	1														
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
	1														
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
	1														
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		YTD		2024-25			2	2025-2026
	Budget		Actual		Forecast		Variance	Pro	oosed Budget
INCOME									
Precept	£ 134,850.0	0 £	134,850.00	£	134,850.00	£	-	£	144,642.00
LCC Library Grant	£ 5,167.0		5,167.00	£	5,167.00	£	-	£	5,167.00
Room Hire	£ 12,500.0			£	12,500.00	£	-	£	15,000.00
Bank Interest	£ 2,250.0	0 £	5,485.06	£	6,240.98	£	3,990.98	£	1,450.00
Farmland & Garden Allotments	£ 34,847.4	_		£	34,847.42	£	-	£	34,847.42
Drainage Rates	£ 2,835.0	0 £	2,817.08	£	2,817.08	-£	17.92	£	3,000.00
Wayleaves	£ 172.5	2 £	_	£	172.52	£	-	£	172.52
Cemetery Fees	£ 1,200.0	0 £	7,130.00	£	9,030.00	£	7,830.00	£	9,000.00
Highways Grass Cutting	£ 2,189.5	2 £	-	£	2,189.52	£	-	£	2,244.26
Parks Hire & Lettings	£ 3,250.0	0 £	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	£ 200.0	0 £	-	£	-	-£	200.00	£	300.00
Youth Club	£ -	f	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	£ 199,461.4	6 £	207,320.96	£	250,064.99	£	50,603.53	£	458,573.20
EXPENDITURE Payroll	54 705		40.500.00	1	62.602.02		0.457.00		75 202 22
Salaries	54,735.	_	48,582.86	-	63,192.83		-8,457.83		75,293.23
	13,314.		13,689.37		18,810.10		-5,496.10		22,453.34
NIC & PAYE	18,555.	_	16,958.43		21,600.21		-3,044.47		25,913.17 123,659.74
SUB TOTAL	86,604.	4	79,230.66		103,603.14		-16,998.40		123,059.74
Administration									
Contingency	10,000.	_	0.00		0.00		10,000.00		-
Elections	1,250.	_	0.00	_	0.00		1,250.00		-
Consumables	150.		0.00		0.00		150.00		150.00
Internal Audit	400.		320.00		320.00		80.00		330.00
External Audit	630.	_	630.00	_	630.00		0.00		630.00
Admin Support	1,200.		600.00		600.00		600.00		1,200.00
Printer & Photocopier	500.		322.80	_	500.00		0.00		500.00
Subscriptions	4,145.2		2,210.03	-	3,322.28		822.94		7,370.27
Travel	1,200.		776.70		1,031.70		168.30		1,200.00
Telecommunications	1,250.0		805.61		1,075.61		174.39		1,250.00
IT Support	0.0		500.00		1,000.00		-1,000.00		500.00
Bank Charges	0.		83.37		155.37		-155.37		288.00
Chairman's Allowance	250.		0.00		250.00		0.00		250.00
Stationery	400.		121.37	<u> </u>	201.37		198.63		250.00
Insurance	3,500.	_	3,350.41	<u> </u>	3,350.41		149.59		3,675.00
Training	500.	_	132.50	_	282.50		217.50		500.00
Professional Fees	15,000.		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.	_	2,364.47		5,364.47		-4,614.47		750.00
SUB TOTAL	41,325.2	22	13,876.96		33,432.41		7,892.81		34,193.27

Appendix 4 (cont)	2024-25	YTD	2024-25		2025-2026
	Budget	Actual	Forecast	Variance	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
	1				
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
	1				
Cherry Holt Lane Cemetery		COT 4 C	COF 4.C	5.46	cao oo
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
	1				
Blue Gowt Lane Cemetery	4 000 00	4 4 9 9 9 9	1 5 40 00	5 40 00	
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
Ch Manula Channel	1				
St Mary's Churchyard	F 000.00		0.00	F 000 00	E 000.00
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

Appendix 4 (cont)	2024-25	YTD	2024-25		2025-2026
	Budget	Actual	Forecast	Variance	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	1				
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	1 710 00	4 225 00	1 710 00		1 710 00
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	1				
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 3,280.00	0.00 962.29	0.00 1,280.00	0.00 2,000.00	5,000.00 8,280.00
SUB TOTAL	3,280.00	902.29	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
Dinchhook Wood	I				
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 0.00	1,000.00	250.00
SOB 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
	.,	.,			.,

Appendix 4 (cont)	2024-25	YTD	2024-25		2025-2026		
	Budget	Actual	Forecast	Variance	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				. <u></u>			
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		
	1						
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		