

**SOUTH WILLINGHAM PARISH COUNCIL - FINANCE REPORT AS AT 31/03/2026**

<b>Details</b>	<b>£ Budget</b>	<b>£ Actual</b>	<b>£ Balance</b>
<b>Income</b>			
Opening balance (inc general reserves £519.75)	2,865.71	2,865.71	-
ELDC precept	1,086.28	1,086.28	-
ELDC Grant - Ringfenced for defibrillator costs		500.00	500.00
<b>A: Total income</b>	<b>3,951.99</b>	<b>4,451.99</b>	<b>500.00</b>
<b>Expenditure</b>			
Admin expenses	25.00	10.79	14.21
Bank Charges	65.00	28.20	36.80
Catering	50.00		50.00
Churchyard maintenance	50.00	50.00	-
Church clock maintenance	75.00	75.00	-
Clerk Remuneration	50.00	50.00	-
Defibrillator Costs		44.94	44.94
Insurance premium	200.00	178.19	21.81
LALC membership	85.00	82.52	2.48
LIVES donation	50.00	50.00	-
Parish hall donation	50.00	50.00	-
Parish website	75.00		75.00
Planter maintenance	50.00		50.00
Training	200.00		200.00
<b>B: Total Expenditure</b>	<b>1,025.00</b>	<b>619.64</b>	<b>405.36</b>
Budgeted Surplus at 31/03/2026	2,926.99		
Current Balance		<b>3,832.35</b>	
Ringfenced Funds		<b>455.06</b>	

**SOUTH WILLINGHAM PARISH COUNCIL - FINANCE REPORT AS AT 31/03/2026**

<u>Date</u>	<u>Cheque Number</u>	<u>Payee</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>	<u>Details</u>
01/04/2025	n/a	Opening Balance	2,865.71		2,865.71	Opening Balance
09/04/2025	Fee	Bank Charges		5.40	2,860.31	Bank Charges
28/04/2025	BACS	ELDC	1,086.28		3,946.59	Precept 2025/26
10/05/2025	Fee	Bank Charges		5.00	3,941.59	Bank Charges
13/05/2025	100252	Zurich Insurance		178.19	3,763.40	Insurance
13/05/2025	100253	Lincolnshire Association of Local Councils		82.52	3,680.88	Annual Membership
13/05/2025	100254	South Willingham Parish Hall		50.00	3,630.88	Annual Donation
13/05/2025	100255	LIVES		50.00	3,580.88	Annual Donation
13/05/2025	100257	St Martin's Church		125.00	3,455.88	Annual Donation
13/05/2025	100258	Shirley Asquith		60.79	3,395.09	Remuneration/Expenses
09/06/2025	Fee	Bank Charges		5.00	3,390.09	Bank Charges
16/06/2025	BACS	ELDC	500.00		3,890.09	Grant funding
10/07/2025	Fee	Bank Charges		6.60	3,883.49	Bank Charges
09/08/2025	Fee	Bank Charges		5.80	3,877.69	Bank Charges
02/02/2026	100259	Virginia Edmundson		9.00	3,868.69	Defib Sign
03/03/2026	100259	Shirley Asquith		35.94	3,832.75	Defib Sign
12/03/2026	Fee	Bank Charges		0.40	3,832.35	
		<b>Closing Balance</b>			<b>3,832.35</b>	
		<b>Bank Reconciliation:</b>				
		Closing Balance as above			3,832.35	
		<b>Bank Statement as at 31 March 2026</b>			<b>3,832.35</b>	