

STUBTON PARISH COUNCIL

ACCOUNTS FROM 1 APRIL 2025 - 31 MARCH 2026

DATE	RECEIPTS	METHOD OF PAYMENT	PRECEPT	GRANTS	OTHER	INTEREST	TOTAL
03/04/2025	SKDC Precept	DC		1617			1617
30/09/2025	Bank Interest					23.42	23.42
31/12/2025	Bank Interest					26.88	26.88
31/03/2026	Bank Interest					23.47	23.47
							1690.77

DATE	PAYMENTS	METHOD OF PAYMENT	STATIONERY/POSTAGE	TRAINING	INSURANCE	ELECTION COSTS	DONATIONS	DECORATIONS	LALC	BANK CHARGES	MAINTENANCE	OTHER	TOTAL
08/05/2025	The Range, Stationery	chq 370	28										28
12/05/2025	LALC ATS Scheme	chq 369			132								132
12/05/2025	LALC CILCA course fee	chq 367			330								330
12/05/2025	LALC annual membership	chq 368							86.68				86.68
28/05/2025	Bedding Plants. Blue Diamond	chq 373									43.95		43.95
28/05/2025	Defibrillator donation	chq 372					50						50
04/06/2025	Drink for Parish Meeting	chq 374										26.05	26.05
05/06/2025	Zurich Ins	chq 371			239.57								239.57
23/07/2025	British Legion Poppy wreath	BP to clerk										24.49	24.49
31/08/2025	Bank Charge									5.81			5.81
17/09/2025	SLCC CILCA exam fee	BP to clerk			450								450
30/09/2025	Bank Charge									6			6
31/10/2025	Bank Charge									6			6
30/11/2025	Bank Charge									6			6
31/12/2025	Bank Charge									6			6
26/01/2026	Food for Christmas PC Meeting	BP to clerk										24.1	24.1
26/01/2026	Lincs Flag	BP to clerk						6.5					6.5
31/01/2026	Bank Charge									6			6
28/02/2026	Bank Charge									6			6
06/03/2026	ICO annual fee	D/D										47	47
23/03/2026	SKDC green bins for Church	D/D					100						100
23/03/2026	Paint materials for village gates	BP to clerk									61.99		61.99
23/03/2026	Stationery items	BP to clerk	15.97										15.97
			43.97	912	239.57		150	6.5	86.68	41.81	105.94	121.64	1708.11

OPENING BALANCE ON 1 APRIL 2025	£5,010.12
RECEIPTS	£1,690.77
TOTAL	£6,700.89
LESS PAYMENTS	£1,708.11
CLOSING BALANCE ON 31 MARCH 2026	£4,992.78
Interest acc £4,573.77, Current acc £419.01	