

**Faldingworth Parish Council
Income & Expenditure & Reconciliation
2025/2026**

Date	Reference	Details	HSBC Community Account	Spend £'s	VAT Element	Current Account	HSBC Business Acc.	Total	Confirm to B/S
01-Apr-25	Opening Balance		£13,160.06			£13,160.06	£31,415.90	£44,575.96	
01-Apr-25	Precept	West Lindsey District Council	£9,562.00			£9,562.00		£9,562.00	
			£22,722.06			£22,722.06	£31,415.90		
14-Apr	Cheque 101251	LALC Subscriptions		£132.00		£22,590.06			
25-Apr-25	DD	Bank Charges to 2 April 2025		£10.00		£22,580.06			Confirm to bank
12-May	Cheque 101258	LALC Training Scheme and Subscriptions		£436.16		£22,143.90			
27-May	Cheque 101259	PAYE April / May		£163.60		£21,980.30			
23-May	Cheque 101260	Clerk Salary April / May		£246.04		£21,734.26			
02-Jun	Cheque 101261	Gallagher (annual insurance)		£767.73		£20,966.53			
23-May	Cheque 101262	Clerk - back pay		£360.00		£20,606.53			
03-Jul	Cheque 101263	Carl Thomas internal audit		£150.00		£20,456.53			
25-May	DD	Bank Charges to 3 May 2025		£9.00		£20,447.53			
21-May	DD	HMRC VAT return	£436.69	£0.00		£20,884.22			
25-Jun	DD	Bank charges to 3 June 2025		£13.00		£20,871.22			
06-Jun	DD	Interest		£0.00		£20,871.22	£133.93		
25-Jul	DD	Bank charges to 3 July 2025		£9.00		£20,862.22			
08-Aug	Cheque 101264	Glendale May and June		£804.58	£160.91	£20,057.64			
05-Aug	Cheque 101265	Paul Elliot PAYE		£144.00	£24.00	£19,913.64			
01-Aug	Cheque 101266	Clerk Salary June/July		£217.12		£19,696.52			
01-Aug	Cheque 101267	Clerk WFH and reimbursement Cloud Next		£119.98		£19,576.54			
08-Aug	Cheque 101268	HMRC PAYE June / July		£144.80		£19,431.74			
25-Aug	DD	Bank Charges to 3 August		£2.00		£19,429.74			
29-Aug	DD	D/Wheelan - seed funding Unity Bank	£50.00	£0.00		£19,479.74			
04-Sep	DD	Interest		£0.00		£19,479.74	£125.06		
15-Oct	Transfer	Reimburse Clerk (see notes)		£126.66	£13.33	£19,353.08			
15-Dec	Transfer	Lincoln County Council Road Safety goods		£400.00		£18,953.08			Short paid by £13.33 (VAT amount)
25-Sep	DD	Bank charges to 3 September		£3.00		£18,950.08			Adjusted to payment made online
25-Sep	Cheque 101271	Glendale July		£332.90	£55.48	£18,617.18			
30-Sep	DD	Unity Service charge		£0.97		£18,616.21			
10-Oct	Cheque 101270	Glendale August		£237.49	£39.58	£18,378.72			£19,092.84 moved from HSBC
15-Oct	Transfer	Clerk Salary August/September		£217.12		£18,161.60			
15-Oct	Transfer	HMRC PAYE August/September		£144.80		£18,016.80			
15-Oct	Transfer	Glendale September		£116.17	£19.36	£17,900.63			
08-Oct	DD	Bank charges on closing HSBC		£1.00		£17,899.63			
30-Oct	DD	Unity Service charge		£6.00		£17,893.63			
19-Nov	Cheque 101272	Poppy Wreath		£25.00		£17,868.63			
30-Nov	DD	Unity Service charge		£6.00		£17,862.63			
05-Dec		Interest		£0.00		£17,862.63	£115.35		
15-Dec	Transfer	Reimburse Clerk - Large Poppies		£95.00		£17,767.63			
15-Dec	Transfer	Glendale October		£71.04	£11.84	£17,696.59			
15-Dec	Transfer	Clerk Salary October/November + WFH		£391.92		£17,304.67			
15-Dec	Transfer	Reimburse Cllr for oil for fence		£174.44	£29.24	£17,130.23			
15-Dec	Transfer	LALC Hours for webhosting		£64.80	£10.80	£17,065.43			
15-Dec	Transfer	LALC Phil Sandford Training		£42.00	£7.00	£17,023.43			
15-Dec	Transfer	LALC Phil Sandford Training		£126.00	£21.00	£16,897.43			
31-Dec	DD	Unity Service charge		£6.00		£16,891.43			
16-Jan	DD	ICO		£47.00		£16,844.43			
31-Jan	DD	Unity Service charge		£6.00		£16,838.43			
15-Dec	Transfer	Playground Inspection Company		£354.00	£59.00	£16,484.43			
03-Feb	Transfer	HDMI Cable and WFH Dec and Jan		£33.99	£0.67	£16,450.44			
03-Feb	Transfer	Clerk Salary December/January		£514.14		£15,936.30			
	Transfer	HMRC (Backpay) / NI		£14.57		£15,921.73			Unpaid in pay run
03-Feb	Transfer	Glendale Hedge Cutting		£281.75	£46.96	£15,639.98			
03-Feb	Transfer	Reimburse Clerk Solar lights		£154.93	£25.82	£15,485.05			
12-Feb	Transfer	Reimburse Cllr Christmas Tree		£70.00		£15,415.05			
27-Feb	Transfer	Reimburse Cllr Speaker		£59.99	£10.00	£15,355.06			
12-Feb	Transfer	Solar powered speed indicators		£8,000.00	£1,000.00	£9,355.06			
28-Feb	DD	Unity Service charge		£6.00		£9,349.06			
06-Mar	DD	Interest		£0.00		£9,349.06	£110.96		
23-Mar	Transfer	Clerk Salary February/ March		£467.10		£8,881.96			
23-Mar	Transfer	WFH February/March		£30.00		£8,851.96	£485.30		
23-Mar	Transfer	Reimburse Councillor USB Extension lead		£6.99	£1.17	£8,844.97			
23-Mar	Transfer	Hall Rental		£49.00		£8,795.97			
23-Mar	Transfer	LALC Annual Subs		£186.40		£8,609.57			
23-Mar	Transfer	HMRC Cumbernauld		£7.51		£8,602.06			
23-Mar	Transfer	Paul Elliot Accounting Services		£144.00	£24.00	£8,458.06			
31-Mar	DD	Bank charges		£7.00		£8,451.06			
	Year closing total			£14,757.69	£1,463.93	£8,451.06	£32,386.50		
	Total reflecting in Unity Trust Bank					£8,465.63			
	Difference - unpaid PAYE to HMRC Cumbernauld					£ 14.57			
	Total balance including Money Manager					£8,451.06	£31,901.20	£40,352.26	

Note: Error picked up in 2024/2025 missing interest.