

BANK BAL: 31st March 2025 Balance : €44,895.24

		INCOME						PAYMENTS															
DATE	DESCRIPTION	INVOICE / REMITTANCE	INCOME	PRECEPT 1	PRECEPT 2	VAT	OUTGOINGS	CLERKS SALARY	LIGHTING	HEDGE/GRASS	AUDIT	INSURANCE	S 137	DONATIONS	WEBSITE	HALL HIRE	TRAINING	SUBSCRIPTIONS	WAR MEMORIAL	NEWSLETTER	EVENTS	SERVICE CHARGE	
11/12/2025	Hubberts Bridge Floor Grant	N/A				0.00	875.00							875.00									
16/12/2025	Service Charge Bank	471387024				0.00	4.25															4.25	
17/12/2025	J.L Simpson Newsletter Delivery	NewsDelDec25				0.00	250.00													250.00			
07/01/2026	Victoria Clark Internal Audit	INV251209FPC				0.00	70.00				70.00												
09/01/2026	Clerks Wage	N/A				0.00	160.65	160.65															
19/01/2026	Service Charge Bank	N/A				0.00	4.25															4.25	
23/01/2026	LALC Sub	16706				0.00	411.44											411.44					
26/01/2026	HMRC VAT Return	N/A	2,485.49			0.00																	
29/01/2026	St Michaels Elec Grant	N/A				0.00	625.78							625.78									
29/01/2026	A S Landscape Hedges	Email				0.00	400.00			400.00													
06/02/2026	Boston Borough Lighting	40008535				70.00	420.00		420.00														
17/02/2026	Service Charge Bank	N/A				0.00	4.25															4.25	
19/02/2026	Newsletter refund to Clerk	12060379				0.00	241.74													241.74			
23/02/2026	Clerks Wage	N/A				0.00	266.74	266.74															
25/02/2026	Frampton Hall Hire	Louise Email				0.00	144.00									144.00							
25/02/2026	J.L Simpson Newsletter Delivery	NewsDelMar25				0.00	250.00													250.00			
25/02/2026	Frampton Hall Elec Grant	N/A				0.00	1,110.86							1,110.86									
26/02/2026	Boston Borough Grant	N/A	1,000.00			0.00																	
09/03/2026	Clerks Wage	N/A				0.00	310.07	310.07															
11/03/2026	Boston Borough Lighting	40008684				70.00	420.00		420.00														
17/03/2026	Service Charge Bank	N/A				0.00	4.25															4.25	
20/03/2026	Quiz prize refund to Clerk	Receipt				0.00	56.16														56.16		
25/03/2026	A A Deptford Defib for St Marys	15773				297.00	1,782.00							1,782.00									
TOTAL			28,114.13	12,188.59	12,440.05	1,366.98	21,940.81	3,920.53	5,040.00	2,110.00	365.50	450.56	238.00	6,084.06	335.98	193.50	654.00	458.44	469.40	1,513.68	56.16	51.00	
BANK BALANCE 31.03.26: €51,068.56																							