

General Ledger 1 April 2026 - 31 May 2026

	Budget	Spend to Date	Budget Remaining	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
PROJECTED EXPENDITURE															
Council Expenses															
Clerk Salary & Income Tax	£5,500	£1,047.13	£4,452.87		£1,047.13										
Admin, Website, Insurance, Bank Charges	£1,300	£1,273.76	£26.24	£4.25	£763.11	£506.40									
Street Lights	£800	£0.00	£800.00												
Nature Projects, Biodiversity & Trees including GGW	£2,000	£100.00	£1,900.00		£100.00										
Grounds Maintenance, Poo Bags, DeFib Maintenance	£1,900	£867.67	£1,032.33		£200.00	£267.67	£200.00		£200.00						
LRALC, Internal & External Audits	£1,350	£417.46	£932.54		£417.46										
Training	£500	£0.00	£500.00												
Donations	£400	£0.00	£400.00												
Village Clock	£0	£0.00	£0.00												
Village Support, Playground Maintenance	£2,000	£0.00	£2,000.00												
Village Green Maintenance and Contingency	£500	£200.00	£300.00		£200.00										
Emergency Fund	£0	£0.00	£0.00												
Highway Safety Projects/Traffic Measures/Speedwatch	£5,500	£0.00	£5,500.00												
Greetham Guardian Prog/Good Neighbour Award	£500	£0.00	£500.00												
Purchase of Memorabilia	£1,000	£0.00	£1,000.00												
Total Council Expenses	£23,250	£3,906.02	£19,343.98	£4.25	£2,727.70	£774.07	£200.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Burial Ground Expenses (not part of the budget/precept)		£29.43		£29.43											
General Reserve															
TBD															
Earmarked Reserves															
TBD															
Council Income															
Precept - from RCC	£19,000.00			£19,000.00											
VAT Return Income	£0.00														
Sale of Burial Plots	£0.00				£1,625.00										
CIL Income	£0.00														
Total Council Income	£19,000.00														
TOTALS				-£18,966.32	£1,102.70	£774.07	£200.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Bank Balance B/F 1 Apr 2026

£16,133.57

Balance after transactions

£35,099.89 £33,997.19 £33,223.12 £33,023.12 £33,023.12 £32,823.12 £32,823.12 £32,823.12 £32,823.12 £32,823.12 £32,823.12 £32,823.12

Bank Statement - Lloyds - End of Month

£35.099.89 £33.997.19

Reconcillation (B) - (A)

reconciled reconciled

Chairman

10-Jun-26

RFO

10-Jun-26

Councillor

10-Jun-26