General Ledger 1 April 2026 - 30 June 2026

PROJECTED EXPENDITURE	Budget	Spend to Date	Budget Remaining	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Council Expenses															
Clerk Salary & Income Tax	£5,500	£1,721.13	£3,778.87		£1,047.13	£337.00	£337.00								
Admin, Website, Insurance, Bank Charges	£1,300	£1,242.01	£57.99	£4.25	£763.11	£474.65									
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	£455.00	£45.00				£455.00								
Donations	£400	£120.00	£280.00				£120.00								
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 Memorabillia	£1,000	£0.00	£1,000.00												
Total Council Expenses	**£23,250**	**£5,123.27**	**£18,126.73**	£4.25	£2,727.70	£1,079.32	£1,112.00	£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)		£98.06		£29.43			£68.63								
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														
Lloyds Bank Income - Complaint	£50.00					£50.00									
Total Council Income	**£19,050.00**														
TOTALS				-£18,966.32	£1,102.70	£1,029.32	£1,180.63	£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	£32,967.87	£31,787.24	£31,787.24	£31,587.24	£31,587.24	£31,587.24	£31,587.24	£31,587.24	£31,587.24	£31,587.24
Bank Statement - Lloyds - End of Month				£35,099.89	£33,997.19	£32,967.87									
Reconcilliation (B) - (A)				reconciled	reconciled	reconciled									

Chairman ______________________ 08-Jul-26

RFO ______________________ 08-Jul-26

Councillor ______________________ 08-Jul-26