General Ledger 1 April 2026 - 30 September 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	£4,532.14	£967.86		£1,047.13	£337.00	£452.01		£674.00	£337.00	£337.00	£337.00	£337.00	£337.00	£337.00
Admin, Website, Insurance, Bank Charges	£1,300	£1,280.26	£19.74	£4.25	£763.11	£474.65	£4.25	£4.25	£4.25	£4.25	£4.25	£4.25	£4.25	£4.25	£4.25
Street Lights	£800	£0.00	£800.00												
Nature Projects, Biodiversity & Trees including GGW	£2,000	£1,080.01	£919.99		£100.00				£980.01						
Grounds Maintenance, Poo Bags, DeFib Maintenance	£1,900	£933.62	£966.38		£200.00	£267.67	£200.00	£65.95	£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**	**£9,018.49**	**£14,231.51**	£4.25	£2,727.70	£1,079.32	£1,231.26	£70.20	£1,858.26	£341.25	£341.25	£341.25	£341.25	£341.25	£341.25
Burial Ground Expenses (not part of the budget/precept)		£935.18		£29.43			£68.63		£687.12	£150.00					
General Reserve															
£11,625.00															
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	£1,299.89	£70.20	£2,545.38	£491.25	£341.25	£341.25	£341.25	£341.25	£341.25
Bank Balance B/F 1 Apr 2026	£16,133.57														
Balance after transactions				£35,099.89	£33,997.19	£32,967.87	£31,667.98	£31,597.78	£29,052.40	£28,561.15	£28,219.90	£27,878.65	£27,537.40	£27,196.15	£26,854.90
Bank Statement - Lloyds - End of Month				£35,099.89	£33,997.19	£32,967.87	£31,667.98	£31,597.78	£29,052.40						
Reconcilliation (B) - (A)				reconciled	reconciled	reconciled	reconciled	reconciled	reconciled						

Chairman _____ 14.10.2026

RFO _____ 14.10.2026

Councillor _____ 14.10.2026