

	Date	Transaction Method	Description	Clerks Salary	Office Allowance/Mileage	Insurance	Postage, Stationery and printing	Professional Fees	Training	Hall Hire	Newsletter Grant	Village pump maintenance	Entrance Gates	Village Initiatives	Village Maintenance (Noticeboards, SID, Bus Shelter	Section 137	Receipts	Payments	VAT	Balance	Date Reconciled
	01/04/23		Balance C/F																	13,930.97	
1	19/04/24	N/A	Precept					40.00									6,480.00			20,410.97	✓
2	13/05/24	BACS	Mrs J Cooper - Internal Audit															40.00		20370.97	✓
3	13/05/24	BACS	LALC - 2023/24 Membership					251.46										251.46		20119.51	✓
4	13/05/24	BACS	Parish Clerk - Salary April/May 2024	541.80	104.20													646.00		19473.51	✓
5	13/05/24	BACS	SLCC Membership 2024/25					53.07										53.07		19420.44	✓
6	13/05/24	BACS	Annual Parish Meeting refreshments - reimbursement to Parish Clerk													14.90		14.90		19405.54	✓
7	13/05/24	BACS	Ink Cartridges - Reimbursement to Parish Clerk				52.50											52.50		19353.04	✓
8	13/05/24	BACS	Parish Council Insurance			363.13												363.13		18989.91	✓
9	13/05/24	BACS	Chris Exley - Solar Charging Unit												111.35			111.35		18878.56	✓
10	13/05/24	BACS	Donation to Lincs & Notts Air Ambulance													150.00		150.00		18728.56	✓
11	03/06/24	N/A	Bank Interest														42.41	0.00		18770.97	03/07/2024
12	19/07/24	DD	ICO					35.00										35.00		18735.97	✓
13	23/07/24	BACS	Parish Clerk - Salary June/July 2024	770.86	59.65													830.51		17905.46	✓
14	23/07/24	BACS	Hi-Lite Signs - Scarecrow Banners													199.54		199.54	33.26	17705.92	✓
15	23/07/24	BACS	Legbourne Church Grant (war memorial cleaning)												400.00			400.00		17305.92	09/09/2024
16	02/09/24	N/A	Bank Interest														42.57			17348.49	✓
17	09/09/24	BACS	Parish Clerk - Salary Aug/Sept 2024	492.00	75.40													567.40		16781.09	✓
18	09/09/24	BACS	HMRC PAYE Income Tax	49.80														49.80		16731.29	✓
19	28/10/24	BACS	Elan City Ltd											2963.99				2963.99	494.00	13767.30	✓
20	12/11/24	BACS	Parish Clerk - Salary Oct/Nov 2024	663.20	59.65													722.85		13044.45	✓
21	12/11/24	BACS	BS Fixings (reimbursement to Cllr P Maw) -Sign fixing clamps											36.92				36.92	6.15	13007.53	✓
22	12/11/24	BACS	LALC - Chair's Workshop 17/09/24 (Cllr ME attendance via Zoom)						36.00									36.00	6.00	12971.53	✓
23	12/11/24	BACS	RBL Wreath - Reimbursement to Cllr M Exley													20.00		20.00		12951.53	✓
24	18/11/24	BACS	London Hearts (Defibrillator)											750.00				750.00		12201.53	✓
25	02//12/24	N/A	Bank Interest														42.73	0.00		12244.26	08/01/2025
26	13/01/25	BACS	Parish Clerk - Salary Dec24/Jan25	578.70	72.25													650.95		11593.31	06/03/2025
27	10/03/25	BACS	Parish Clerk Salary Feb/Mar 25	483.30	67.30													550.60		11042.71	✓
28	10/03/25	BACS	HMRC PAYE Income Tax	80.20														80.20		10962.51	✓
29	10/03/25	BACS	LALC Planning Training						18.00									18.00	3.00	10944.51	✓
30	10/03/25	BACS	Legbourne Community Centre							81.00								81.00		10863.51	✓
31	10/03/25	BACS	Legbourne Community Centre								250.00							250.00		10613.51	✓
32	03/03/25	N/A	Bank Interest earned														38.72			10652.23	15/04/2025
			TOTALS	3,659.86	438.45	363.13	52.50	379.53	54.00	81.00	250.00	-	-	3,750.91	511.35	384.44	6,646.43	9,925.17	542.41		
		8,019.00	TOTAL BUDGET	3,414.00	360.00	600.00	100.00	450.00	50.00	250	275	200.00	600.00	850.00	370.00	500.00					
				Total Budget																	
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