

| WPC Accounts | | from | 01-Apr-24 | to | 31-Mar-25 | INCOME | | | | | 14,120.15 | |
|--------------|-----------|--|---------------|--------|---------------|------------|----------------|------------------|---------------|-------------------------|--------------------|---|
| Transaction | Date | Description | IN | OUT | VAT amt | VAT Reg No | Budget Heading | Precept | VAT Reclaim | Community Cleaner Grant | Grants & Donations | |
| | | | | | | | CODE | PR | VR | CC | GD | |
| | 31-Mar-24 | Brought Forward | 422.31 | | 148.51 | | | 13,000.00 | 193.51 | 926.64 | - | - |
| 1 | 04-Apr-24 | SKDC Precept | 13,000.00 | | - | | PR | 13,000.00 | | | | |
| 2 | 24-Apr-24 | LALC Annual Subscription | | 132.00 | | | TG | | | | | |
| 3 | 24-Apr-24 | Clr. McCallion New Clerk Advertisement | | 239.00 | | | AE | | | | | |
| 4 | 26-Apr-24 | Bank Charges | | 5.00 | | | AE | | | | | |
| 5 | 30-Apr-24 | Clerk Salary (J Morton) | | 378.46 | | | ST | | | | | |
| 6 | 30-Apr-24 | Community Salary (J Newman) | | 90.34 | | | ST | | | | | |
| 7 | | | | | | | | | | | | |
| 8 | 26-May-24 | Bank Charges | | 5.00 | | | AE | | | | | |
| 9 | 26-May-24 | HMRC PAYE Period 1 | | 60.40 | | | ST | | | | | |
| 10 | 27-May-24 | HMRC PAYE Period 2 | | 88.00 | | | ST | | | | | |
| 11 | 28-May-24 | Printer | | 59.99 | | | OM | | | | | |
| 12 | 28-May-24 | Kesteven District Council | 463.32 | | | | CC | | | 463.32 | | |
| 13 | 30-May-24 | Clerk Salary (J Gillies) | | 440.96 | | | ST | | | | | |
| 14 | 30-May-24 | Community Salary (J Newman) | | 90.34 | | | ST | | | | | |
| 15 | 31-May-24 | Clear Insurance | | 453.11 | | | INS | | | | | |
| 16 | 31-May-24 | LALC External Audit | | 180.00 | 30.00 | 416393941 | AE | | | | | |
| 17 | 31-May-24 | Stacey Woodward (Play Area) | | 95.00 | | | PA | | | | | |
| 18 | 03-Jun-24 | ICO | | 35.00 | | | AE | | | | | |
| 19 | 26-Jun-24 | Bank Charges | | 5.00 | | | AE | | | | | |
| 20 | 27-Jun-24 | Community Salary (J Newman) | | 90.34 | | | ST | | | | | |
| 21 | 28-Jun-24 | HMRC PAYE Period 3 | | 60.80 | | | ST | | | | | |
| 22 | 28-Jun-24 | Clerk Salary (J Gillies) | | 289.06 | | | ST | | | | | |
| 23 | 05-Jul-24 | Howsafe (High Vis Jackets) | | 83.44 | 13.91 | 344306673 | VM | | | | | |
| 24 | 05-Jul-24 | Stacey Woodward (Play Area) | | 120.00 | | | PA | | | | | |
| 25 | 11-Jul-24 | Protect Signs | | 225.02 | 37.50 | 339821968 | VM | | | | | |
| 26 | 29-Jul-24 | Clerk Salary (J Gillies) | | 289.26 | | | ST | | | | | |
| 27 | 29-Jul-24 | Community Salary (J Newman) | | 90.34 | | | ST | | | | | |
| 28 | 29-Jul-24 | HMRC PAYE Period 4 | | 60.60 | | | ST | | | | | |
| 29 | 29-Jul-24 | Farewell Gift for Janet Morton (Clerk) | | 35.99 | | | CE | | | | | |
| 30 | 29-Jul-24 | Bank Charges | | 5.00 | | | AE | | | | | |
| 31 | 26-Aug-24 | Bank Charges | | 5.00 | | | AE | | | | | |
| 32 | 31-Aug-24 | Community Salary (J Newman) | | 90.34 | | | ST | | | | | |
| 33 | 31-Aug-24 | Clerk Salary (J Gillies) | | 268.56 | | | ST | | | | | |
| 34 | 31-Aug-24 | Stacey Woodward (Play Area) July | | 100.00 | | | PA | | | | | |
| 35 | 31-Aug-24 | HMRC PAYE Period 5 | | 60.60 | | | ST | | | | | |
| 36 | 05-Sep-24 | HMRC VAT Reclaim | 193.51 | | | | VR | | 193.51 | | | |
| 37 | 26-Sep-24 | Bank Charges | | 5.00 | | | AE | | | | | |
| 38 | 28-Sep-24 | Community Salary (J Newman) | | 90.34 | | | ST | | | | | |
| 39 | 28-Sep-24 | Clerk Salary (J Gillies) | | 289.26 | | | ST | | | | | |
| 40 | 28-Sep-24 | Laptop Repairs (J Gillies) | | 80.00 | | | AE | | | | | |
| 41 | 14-Oct-24 | South Kesteven | 463.32 | | | | CC | | | 463.32 | | |
| 42 | 26-Oct-24 | Bank Charges | | 5.00 | | | AE | | | | | |
| 43 | 31-Oct-24 | Community Salary (J Newman) | | 90.34 | | | ST | | | | | |
| 44 | 03-Nov-24 | Clerk Salary (J Gillies) | | 289.26 | | | ST | | | | | |
| 45 | 05-Nov-24 | Stacey Woodard (Play Area) | | 50.00 | | | PA | | | | | |
| 46 | 26-Nov-24 | Bank Charges | | 5.00 | | | AE | | | | | |
| 47 | 30-Nov-24 | Community Salary (J Newman) | | 90.34 | | | ST | | | | | |
| 48 | 30-Nov-24 | Clerk Salary (J Gillies) | | 313.56 | | | ST | | | | | |
| 49 | 26-Dec-24 | Bank Charges | | 5.00 | | | AE | | | | | |
| 50 | 31-Dec-24 | Community Salary (J Newman) | | 90.34 | | | ST | | | | | |

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| Transaction | Date | Description | IN | OUT | VAT amt | VAT Reg No | Budget Heading | Precept | VAT Reclaim | Community Cleaner Grant | Grants & Donations | |
| | | | | | | | CODE | PR | VR | CC | GD | |
| 51 | 31-Dec-24 | Clerk Salary (J Gillies) | | 268.56 | | | ST | | | | | |
| 52 | 06-Jan-25 | ROSPA Play Equipment Inspection | | 318.00 | 53.00 | 876328389 | PA | | | | | |
| 53 | 06-Jan-25 | BWP Creative (Website updates) | | 108.00 | 18.00 | | AE | | | | | |
| 54 | 06-Jan-25 | Belvoir (HF) Ltd - Rental | | 78.76 | | | PA | | | | | |
| 55 | 13-Jan-25 | HMRC - PAYE (Period 6, 7, 8) | | 181.80 | | | ST | | | | | |
| 56 | 13-Jan-25 | HMRC - PAYE | | 16.02 | | | ST | | | | | |
| 57 | 26-Jan-25 | Bank Charges | | 5.00 | | | AE | | | | | |
| 58 | 01-Feb-25 | Community Salary (J Newman) | | 90.34 | | | ST | | | | | |
| 59 | 01-Feb-25 | Clerk Salary (J Gillies) | | 289.26 | | | ST | | | | | |
| 60 | 01-Feb-25 | HMRC - PAYE (Period 9) | | 60.60 | | | ST | | | | | |
| 61 | 26-Feb-25 | Bank Charges | | 5.00 | | | AE | | | | | |
| 62 | 01-Mar-25 | Community Salary (J Newman) | | 90.34 | | | ST | | | | | |
| 63 | 01-Mar-25 | Clerk Salary (J Gillies) | | 268.56 | | | ST | | | | | |
| 64 | 09-Mar-25 | HMRC - PAYE (Period 10) | | 60.60 | | | ST | | | | | |
| 65 | 09-Mar-25 | J. Haresign (Printer Ink) | | 62.98 | | | AE | | | | | |
| 66 | 09-Mar-25 | HMRC - PAYE (Period 11) | | 60.80 | | | ST | | | | | |
| 67 | 16-Mar-25 | J. Haresign (Stationery) | | 69.66 | 11.90 | | AE | | | | | |
| 68 | 22-Mar-25 | Woolsthorpe Village Hall Room Hire (24/25) | | 300.00 | | | AE | | | | | |
| 69 | 26-Mar-25 | Bank Charges | | 5.00 | | | AE | | | | | |
| 70 | 30-Mar-25 | Clerk Salary (J. Gillies) | | 289.26 | | | ST | | | | | |
| 71 | 30-Mar-25 | Community Salary (J Newman) | | 90.34 | | | ST | | | | | |
| 72 | 30-Mar-25 | Woolsthorpe Village Hall (Room Hire 25/26) | | 300.00 | | | AE | | | | | |
| 73 | 30-Mar-25 | LALC (Web Hosting) | | 108.00 | 18.00 | | AE | | | | | |
| 74 | 30-Mar-25 | HMRC - PAYE (Period 12) | | 60.60 | | | ST | | | | | |
| 75 | 31-Mar-25 | Stacey Woodard (Play Area) | | 220.00 | | | PA | | | | | |
| 76 | 31-Mar-25 | Belvoir (HF) Ltd - Rental | | 100.00 | | | PA | | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | | | | | | | | | | | |
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| 81 | | | | | | | | | | | | |
| 82 | | | | | | | | | | | | |
| 83 | | | | | | | | | | | | |
| Balance c/f | | | 14,542.46 | 9,142.87 | 330.82 | | | 13,000.00 | 193.51 | 926.64 | - | - |
| | | | 5,399.59 | | 182.31 | | | 14,120.15 | | | | |