

Gedney Hill Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	24,924.50	
Cash in Hand		
Precept	19,397.00	
Bank Interest	707.87	
VAT reclaimed		
Grants & Donations	2,667.91	
Electricity		928.55
South Holland Drainage Board		34.55
Anglian Water		88.28
D Day/Coronation Celebrations		
Insurance premium		2,298.27
Audit		360.00
Hall Hire		320.00
Domain Name Management		418.76
Website		90.00
Cemetery Fees	880.00	
Cemetery Maintenance		966.00
Election costs		
Clock repairs		
Clock service		135.00
Pavilion		31,712.70
Playing Field		2,743.47
Staff Salary		6,421.85
Working from home costs		55.50
Handyman		561.33
Exit costs		
Councillor Training		264.00
Clerk Training		186.00
Website Training		
Subscriptions		714.38
Scribe software		276.00
PAYE/NIC		
Sundry small expenses		380.14
Clock Winding		200.00
Poppy Wreath		25.00
Annual rent		273.50
Miscellaneous		
Bank Charges		146.00
Speed awareness		7.80
Stationery		192.92
Grass Cutting		

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PPC		
Play and Plan Day		
Play Park		
Miscode		
Bins Shop and Hall		
Speed Sign		
Cemetery		55.00
Party in the Park	1,723.31	15.00
Play Park	149.00	1,098.76
Wryde Croft Wind Farm		
Mobile Phone		60.00
Wind Farm Small Grant		4,547.88
Flower and Produce Show	320.00	
Flower & Produce Show		135.44
HMRC PAYE		309.17
Lincolnshire Grass Roots	24,800.00	
Grant paid		
Recruitment		224.96
Easter Egg Hunt	317.00	
Music Licence		121.43
VAT	2,892.95	1,765.51
	53,855.04	58,133.15
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Closing Balances:		
Balances in Bank Account		20,646.39
Cash in Hand		
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TOTAL	78,779.54	78,779.54
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The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____