

Cash Book

Cash Book

Cash Book	Grass	Cutting	Playing Fields	Parish Paths	Other Repairs	donations	PWLB	Fixed Assets	Cash Total	Bank Total	vat	Cheque Cleared	Vat Return
										102.38	80	101201	
									480.00	480.00		29th apr	#VALUE!
									350.52	350.52		23rd apr	#VALUE!
									354.94	354.94		2nd jul	#VALUE!
									25.98	25.98		23rd apr	#VALUE!
									357.47	357.47		29th apr	#VALUE!
									100.00	100.00		29th apr	#VALUE!
									300.00	300.00		23rd apr	#VALUE!
									300.00	300.00		25th apr	#VALUE!
									1,242.00	1,242.00	207.00	28th may	#VALUE!
	1,035.00								305.25	305.25		28th may	#VALUE!
									516.00	516.00	86.00	10th jun	#VALUE!
	430.00								20.00	20.00		10th jun	#VALUE!
									74.50	74.50		3rd jun	#VALUE!
									243.74	243.74		5th jun	#VALUE!
									333.24	333.24		17th jun	#VALUE!
									100.00	100.00		11th jun	#VALUE!
									438.00	438.00		10th jul	#VALUE!
									126.00	126.00	21.00	14th jul	#VALUE!
430.00									516.00	516.00	86.00	14th jul	#VALUE!
185.00									222.00	222.00	37.00	4th jul	#VALUE!
									89.50	89.50		10th jul	#VALUE!
									10.99	10.99	1.83	8th jul	#VALUE!
									616.85	616.85		10th jul	#VALUE!
									510.70	510.70		11th jul	#VALUE!
									14.00	14.00		28th jul	#VALUE!
									293.04	293.04		101218	438.00
									19.67	19.67		101219	#VALUE!
									516.00	516.00	3.28	101220	#VALUE!
430.00									222.00	222.00	37.00	101221	#VALUE!
									89.50	89.50		101222	#VALUE!
									10.99	10.99	1.83	101223	#VALUE!
									616.85	616.85		101224	#VALUE!
									510.70	510.70		101225	#VALUE!
									14.00	14.00		101227	14.00
									293.04	293.04		101228	#VALUE!
									19.67	19.67		101229	#VALUE!
									516.00	516.00	86.00	101230	#VALUE!
430.00									516.00	516.00	86.00	101231	#VALUE!
430.00									516.00	516.00	86.00	101232	#VALUE!
430.00									244.20	244.20		101233	#VALUE!
									32.00	32.00		101234	#VALUE!
									443.13	443.13		101236	#VALUE!
									396.00	396.00	66.00	101237	#VALUE!
									176.18	176.18		101238	#VALUE!
									439.56	439.56		101239	#VALUE!
									452.59	452.59		101240	0.00
									400.00	400.00		101241	#VALUE!
									370.00	370.00		101242	#VALUE!
									166.36	166.36		101243	#VALUE!
									60.90	60.90		101244	#VALUE!
									516.00	516.00	27.73	101245	#VALUE!
									222.00	222.00	10.15	101246	#VALUE!
									516.00	516.00	86.00	101247	#VALUE!
430.00									516.00	516.00	86.00	101248	#VALUE!
185.00									438.00	438.00		101249	#VALUE!
430.00									14.00	14.00		101250	#VALUE!
									222.00	222.00	37.00	101251	#VALUE!
									144.00	144.00		101252	#VALUE!
									71.44	71.44		101253	#VALUE!
									321.28	321.28		101254	#VALUE!
									338.48	338.48		101257	#VALUE!
									105.00	105.00		101258	#VALUE!
									10.70	10.70	17.50	101259	#VALUE!
									252.00	252.00	1.78	101260	#VALUE!
									219.36	219.36		101261	#VALUE!

Journal

WSS

23/01/2026 101259 Kyanite 252.00 8.92
 23/01/2026 101260 PKF
 16/02/2026 101261 James Woodcock
 16/02/2026 101262 James Woodcock
 20/03/2026 101264 Complete weed control
 20/03/2026 101265 James Woodcock
 20/03/2026 101266 S Teal
 20/03/2026 101267 Charlie Parsonage

Website
 Audit
 Clerks wages
 gist cards
 field tree
 Clerks wages
 SSE
 SSE

219.36
 195.36
 200.00
 84.99
 400.00

28/04/2025 dd public works
 28/04/2025 dd HSBC
 28/05/2025 dd HSBC
 28/06/2025 dd HSBC
 24/07/2025 dd ico
 28/07/2025 dd HSBC
 28/08/2025 dd HSBC
 28/09/2025 dd HSBC
 27/10/2025 dd public works
 28/10/2025 dd HSBC
 20/11/2025 dd HSBC
 28/12/2025 dd HSBC
 28/01/2026 dd HSBC
 28/02/2026 dd HSBC
 28/03/2026 dd HSBC

loan charges
 charges
 charges
 data protection
 charges
 charges
 charges
 loan charges
 charges
 charges
 charges
 charges
 charges

9.00
 16.00
 13.00
 47.00
 14.00
 7.00
 3.00
 6.00
 2.00
 9.00
 3.00
 2.00
 5.00

31/03/2022	Postage	1,856.47	2,735.04	344.00	1,854.99	0.00	950.50	214.69	1,474.73	1,589.95
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19,198.62

GARTHORPE AND FOCKERBY PARISH COUNCIL

Year Ended 31 March 2023

Receipts

Date	no	Source	Particulars of Receipt	Precept	Grant	Grass Cutting	Interest	Cemetery Fees	Other	Parish Paths	Rent	Donation Party in P
				9,000.00								
25/04/2025		North lincolnshire council	interest				6.90					
09/05/2025		North lincolnshire council				2,191.00						
06/06/2025		HSBC										
15/07/2025		North lincolnshire council										
21/08/2025		Garthorpe Sp & com										
29/08/2025		North lincolnshire council										
05/09/2025		HSBC	interest				6.44					2,000.00
23/09/2025		HSBC	interest									
05/12/2025		HSBC	interest				5.94					
06/03/2026		HSBC	interest				5.72					

WAS
 Jewwoodcock

9,000.00	0.00	4,382.00	25.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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Bank Rec 01-Apr-25

8225.01
42475.63
-34250.62

Cheques not cleared

- O/S
- O/S
- O/S
- O/S
- O/S
- O/S
- O/S
- O/S
- O/S
- O/S
- O/S
- O/S

438.00
-240.00
14.00

692.00

ICWoodcock
WAB

GARTHORPE AND FOCKERY PARISH COUNCIL

Year End: March 2023

Cash Book

Cash Book

Date	To Whom	Particulars of Payment	admin	wages	Payments In Bloom	Web site & Comp	Cemetery	Cash Book	Playing Fields	Parish	Other	PWLB	Fixed Assets	Cash Total	Bank Total	Cheques Cleared
					Grant	Grant	Costs	Cutting			Repairs	donations		vt		
18/04/2025	Graham Jackson	Turf													480.00	23rd apr
18/04/2025	Graham Jackson	Clerts wages													350.52	23rd apr
18/04/2025	James Woodcock	Membership	354.94												354.94	26th jul
18/04/2025	ENLLCA	Grass seed and flowers													357.41	28th apr
18/04/2025	P Woolhouse	Cemetery Equipment													100.00	28th apr
18/04/2025	A Smith	SSE													300.00	28th apr
18/04/2025	Graham Jackson	Grass cutting													1,242.00	28th may
18/04/2025	James Woodcock	Grass cutting													516.00	18th jun
30/05/2025	Complete weed control	Turf Soil			74.50			1,035.00							207.00	18th jun
09/06/2025	A Smith	Cemetery wages													86.00	3rd jul
09/06/2025	James Woodcock	Cemetery wages													243.74	5th jul
20/06/2025	George Tunes	Internal Audit	100.00												332.24	17th jun
20/06/2025	RNS	Flowers	105.00		438.00			430.00							438.00	10th jul
20/06/2025	Complete weed control	Grass cutting						185.00							89.50	8th jul
20/06/2025	B Reed	Lawnmower repair							89.50						1.83	11th jul
20/06/2025	Woolhouse	Page for bins	616.85						89.50						1.83	11th jul
20/06/2025	Clear council	Insurance	14.00						9.16						283.81	1st jul
11/07/2025	HMRC	Bins													14.00	14th jul
15/08/2025	Kyanite	Clerts wages													293.04	14th jul
15/08/2025	Complete weed control	Website													3.28	4th sep
15/08/2025	Complete weed control	Grass cutting													86.00	8th sep
15/08/2025	Complete weed control	Grass cutting													86.00	8th sep
15/08/2025	Complete weed control	Grass cutting													86.00	8th sep
15/08/2025	James Woodcock	Clerts wages													215.85	21st sep
01/09/2023	Strawell	SSE													32.00	15th sep
10/09/2025	Home acres Farm ltd	Cemetery wages													330.00	23rd sep
17/10/2025	James Woodcock	Grass cutting	176.18												396.00	19th sep
17/10/2025	Clear council	Insurance													176.18	22nd sep
17/10/2025	A Smith	Cemetery wages													41.52	22nd sep
14/11/2025	R Gilliland	SSE													23rd oct	
14/11/2025	Kyanite	Website													462.58	18th nov
14/11/2025	Complete weed control	Grass cutting													370.00	17th nov
14/11/2025	Complete weed control	Grass cutting													166.38	18th nov
14/11/2025	Complete weed control	Grass cutting													56.00	18th nov
14/11/2025	George Tunes	Flowers re issue													37.00	18th nov
14/11/2025	HMRC	tax re issue	14.00												86.00	18th nov
05/12/2025	Complete weed control	Grass cutting													438.00	24th nov
05/12/2025	B Woolhouse	Christmas tree													14.00	19th nov
05/12/2025	A Smith	Cemetery wages													222.00	18th jan
23/01/2026	James Woodcock	Payroll													14.44	11th dec
23/01/2026	RNS	Clerts wages													71.44	11th dec
23/01/2026	Kyanite	Website													321.28	3th dec
23/01/2026	Complete weed control	Grass cutting	87.50												338.48	27th jan
23/01/2026	PF	Audit	252.00												105.00	19th feb
16/02/2026	James Woodcock	Clerts wages													17.50	17th feb
20/03/2026	Complete weed control	Grass cutting													1.78	17th feb
20/03/2026	James Woodcock	Clerts wages													200.00	20th feb
20/03/2026	S Teal	SSE													195.38	20th feb
20/03/2026	Charlie Parsonage	SSE													40.00	20th feb
26/04/2025	Public works	loan													880.16	24th mar
26/04/2025	HSBC	charges	9.00												880.16	24th mar
26/05/2025	HSBC	charges	16.00												2.00	24th mar
26/06/2025	HSBC	charges	13.00												3.00	24th mar
26/07/2025	ico	data protection	47.00												5.00	24th mar
26/07/2025	HSBC	charges	14.00												2.00	24th mar
26/08/2025	HSBC	charges	3.00												0.00	24th mar
27/10/2025	public works	loan													0.00	24th mar
26/10/2025	HSBC	charges	6.00												0.00	24th mar
20/11/2025	HSBC	charges	2.00												0.00	24th mar
26/12/2025	HSBC	charges	9.00												0.00	24th mar
26/01/2026	HSBC	charges	3.00												0.00	24th mar
26/03/2026	HSBC	charges	5.00												0.00	24th mar
			1,856.47	2,735.04	344.00	1,654.89	0.00	950.50	214.69	1,474.73	1,589.95	4,600.00	298.66	0.00	1,189.27	0.00
31/03/2022	Ponsete														19,198.62	0.00
															19,198.62	0.00

J Woodcock
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GARTHORPE AND FOCKERBY PARISH COUNCIL

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Receipts and payments accounts for the year ended 31 March 2026

	2026	2025
RECEIPTS		
Precepts	9,000.00	9,000.00
Precepts - grants	0.00	0.00
NLC grass cutting contribution	4,382.00	4,382.00
Interest on investments	25.00	26.07
Cemetery - burials and memorials	0.00	600.00
Other receipts	0.00	500.00
Parish paths	0.00	0.00
Land Lease	0.00	51.21
Donations - Party in the park	2,000.00	0.00
Donations - Other	0.00	7,000.00
Grants - NLC in bloom	0.00	638.00
Grants - NLC	0.00	0.00
Grants - SSE re playing fields	0.00	1,500.00
Grants - SSE micro grant	1,200.00	0.00
Spare	0.00	0.00
Vat reimbursed 2024 / 2025	0.00	1,252.93
	16,607.00	24,950.21

PAYMENTS

General administration	1,856.47	1,936.58
Wages	2,735.04	3,009.35
S.137 payments	344.00	6,155.00
SSE Grant costs	1,854.99	800.00
Micro grant costs	0.00	0.00
In bloom costs	950.50	370.90
Web site & computer	214.69	210.65
Cemetery - Gardener	1,474.73	1,702.34
Cemetery - Costs	1,589.95	3,252.34
Playing fields - Sub contract	4,600.00	4,620.00
Playing fields - Costs	298.66	1,430.41
Parish paths	0.00	0.00
Repairs and maintenance - other	330.00	65.30
Donations	0.00	0.00
Loans repaid or made / capital spending	1,760.32	1,760.32
Playing fields	0.00	0.00
Vat on payments	1,189.27	1,322.68
write back uncleared cheque		
	19,198.62	26,635.87

SURPLUS OF RECEIPTS OVER PAYMENTS

-2,591.62	-1,685.66
-2,591.62	-1,685.66

SIGNED

W. Badwell
Chairman

J. Woodcock
Responsible Financial Officer

19/6/26
Date

Queries on the above to

James Woodcock 01405704239

Receipts and payments accounts for the year ended 31 March 2026

SUMMARY	2026	2025
Balance brought forward	8,313.21	9,998.87
Add: Total receipts	16,607.00	24,950.21
Less: Total payments	19,198.62	26,635.87
	5,721.59	8,313.21
Balance carried forward	5,721.59	8,313.21

These cumulative funds are represented by:

Current Account No	5508.39	8225.01
Deposit Account No	1643.20	1618.20
Petty Cash / Postage account	0.00	0.00
Unbanked Cheques		
	7151.59	9843.21
	7151.59	9843.21

SIGNED

W. Brubell
Chairman

J. Woodcock
Responsible Financial Officer

19/6/26
Date