**Receipts for Month 4**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | Nominal Ledger Analysis A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | **499,032.61** | | | | | **499,032.61** | |
| FPI | Banked: **01/07/2026** | **170.00** | | | | | | |
| 2524 | Alpha Memorials | 170.00 | | | 1011 | 401 | 170.00 | Memorial Osborne |
| BGC | Banked: **06/07/2026** | **70.00** | | | | | | |
| 2536 | Kettles | 70.00 | | | 1011 | 401 | 70.00 | Memorial Thomas |
| FPI | Banked: **06/07/2026** | **177.00** | | | | | | |
| 2537 | Leakes Memorials | 177.00 | | | 1011 | 401 | 177.00 | Memorial Hewson |
| FPI | Banked: **08/07/2026** | **340.00** | | | | | | |
| 2519 | Mr. D. Ball | 340.00 | | | 1012 | 401 | 340.00 | EXRT 1209 |
| FPI | Banked: **09/07/2026** | **498.00** | | | | | | |
| 2520 | Mr. D. Ball | 498.00 | | | 1010 | 401 | 249.00 | Inter K. Ball |
| | | | | | 1010 | 401 | 249.00 | Inter A. Ball |
| INT | Banked: **09/07/2026** | **82.18** | | | | | | |
| INT | Lloyds Bank | 82.18 | | | 1190 | 101 | 82.18 | Interest Received |
| FPI | Banked: **14/07/2026** | **340.00** | | | | | | |
| 2538 | Leakes Memorials | 340.00 | | | 1011 | 401 | 170.00 | Memorial J. Rodden |
| | | | | | 1011 | 401 | 170.00 | Memorial S. Rodden |
| FPI | Banked: **17/07/2026** | **170.00** | | | | | | |
| 2525 | Mrs. J. Gay | 170.00 | | | 1012 | 401 | 170.00 | EXRT 1212 |
| BGC | Banked: **21/07/2026** | **177.00** | | | | | | |
| 2539 | Kettles | 177.00 | | | 1011 | 401 | 177.00 | Memorial Raybould |
| BGC | Banked: **22/07/2026** | **1,500.00** | | | | | | |
| 2540 | Kettles | 1,500.00 | | | 1012 | 401 | 375.00 | EXRT 1217 |
| | | | | | 1012 | 401 | 375.00 | EXRT 1218 |
| | | | | | 1012 | 401 | 375.00 | EXRT 1219 |
| | | | | | 1012 | 401 | 375.00 | EXRT 1220 |
| BGC | Banked: **23/07/2026** | **909.00** | | | | | | |
| 2541 | Walkers Lncs Co op | 909.00 | | | 1010 | 401 | 534.00 | Inter Cox |
| | | | | | 1012 | 401 | 375.00 | EXRT 1221 |
| BGC | Banked: **30/07/2026** | **725.00** | | | | | | |
| 2542 | Walkers Lncs Co op | 725.00 | | | 1010 | 401 | 725.00 | Inter McEvoy (1st Class) |
| 500889 | Banked: **30/07/2026** | **630.00** | | | | | | |
| 2518 | Mrs. Hughes | 170.00 | | | 1012 | 401 | 170.00 | EXRT 1208 |
| 2527 | Mr. Needham | 340.00 | | | 1012 | 401 | 340.00 | EXRT 1213 |
| 2528 | Mr. Needham | 120.00 | | | 1011 | 401 | 120.00 | GoR Memorial Plaque |
| | **Total Receipts for Month** | 5,788.18 | 0.00 | 0.00 | | | 5,788.18 | |
| | **Cashbook Totals** | 504,820.79 | 0.00 | 0.00 | | | 504,820.79 | |

**Continued on Page 460**

**Receipts for Month 5**

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | Nominal Ledger Analysis A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | **467,766.96** | | | | | **467,766.96** | |
| FPI | Banked: **03/08/2026** | **340.00** | | | | | | |
| 2531 | D. Holden | 340.00 | | | 1012 | 401 | 340.00 | EXRT 1214 |
| BGC | Banked: **05/08/2026** | **909.00** | | | | | | |
| 2545 | Kettles | 909.00 | | | 1010 | 401 | 534.00 | Inter Gardner |
| | | | | | 1012 | 401 | 375.00 | EXRT 1222 |
| FPI | Banked: **06/08/2026** | **750.00** | | | | | | |
| 2532 | M. Taylor | 750.00 | | | 1012 | 401 | 750.00 | EXRT 1215 |
| FPI | Banked: **07/08/2026** | **170.00** | | | | | | |
| 2533 | B. Couch | 170.00 | | | 1012 | 401 | 170.00 | EXRT 1216 |
| FPI | Banked: **10/08/2026** | **249.00** | | | | | | |
| 2534 | J. Hempstock | 249.00 | | | 1010 | 401 | 249.00 | Inter Hempstock |
| INT | Banked: **10/08/2026** | **87.66** | | | | | | |
| INT | Lloyds Bank | 87.66 | | | 1190 | 101 | 87.66 | Interest Received |
| BGC | Banked: **13/08/2026** | **534.00** | | | | | | |
| 2546 | Walkers Lncs Co op | 534.00 | | | 1010 | 401 | 534.00 | Inter Addison |
| BGC | Banked: **20/08/2026** | **534.00** | | | | | | |
| 2547 | Lincs Co Op Coningsby | 534.00 | | | 1010 | 401 | 534.00 | Inter Jesney |
| FPI | Banked: **25/08/2026** | **125.00** | | | | | | |
| 2543 | C. Jellett | 125.00 | | | 1010 | 401 | 125.00 | Inter Weir |
| BGC | Banked: **28/08/2026** | **200.00** | | | | | | |
| 2548 | East Lindsey District Council | 200.00 | | | 1002 | 401 | 200.00 | Tour of Britain Event Funding |
| FPI | Banked: **28/08/2026** | **88,033.48** | | | | | | |
| 2549 | Wilkin Chapman | 88,033.48 | | | 1000 | 401 | 88,033.48 | Sale of OMH |
| | **Total Receipts for Month** | 91,932.14 | 0.00 | 0.00 | | | 91,932.14 | |
| | **Cashbook Totals** | 559,699.10 | 0.00 | 0.00 | | | 559,699.10 | |

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## Receipts for Month 6

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---|---|---|---|---|---|---|---|---|
| | **Balance Brought Fwd :** | **534,523.39** | | | | | **534,523.39** | |
| 500889 | Banked: **01/09/2026** | **450.00** | | | | | | |
| 2529 | Mr. Needham | 249.00 | | | 1010 | 401 | 249.00 | Inter D. Needham |
| 2530 | Ms. H. Markham | 51.00 | | | 1012 | 401 | 51.00 | Addition to EXRT 117 |
| 2535 | Mr. Tacey | 150.00 | | | 1000 | 401 | 150.00 | Grazing Licence 2026/27 |
| BGC | Banked: **03/09/2026** | **125.00** | | | | | | |
| 2552 | Walkers Lncs Co op | 125.00 | | | 1010 | 401 | 125.00 | Inter Snartt |
| FPI | Banked: **08/09/2026** | **249.00** | | | | | | |
| 2544 | Ms. C. Spanner | 249.00 | | | 1010 | 401 | 249.00 | Inter Couch |
| INT | Banked: **09/09/2026** | **82.18** | | | | | | |
| INT | Lloyds Bank | 82.18 | | | 1190 | 101 | 82.18 | Interest Received |
| BGC | Banked: **14/09/2026** | **249.00** | | | | | | |
| 2553 | Co-op Funeral Care Cleethorpes | 249.00 | | | 1010 | 401 | 249.00 | Inter Taylor |
| FPI | Banked: **16/09/2026** | **1,128.06** | | | | | | |
| 2562 | Wilkin Chapman | 1,128.06 | | | 1000 | 401 | 1,128.06 | Old Mill House Completion |
| FPI | Banked: **16/09/2026** | **177.00** | | | | | | |
| 2554 | Leakes Memorials | 177.00 | | | 1011 | 401 | 177.00 | Memorial Hewson |
| FPI | Banked: **16/09/2026** | **70.00** | | | | | | |
| 2555 | Leakes Memorials | 70.00 | | | 1011 | 401 | 70.00 | Memorial Thornton |
| TFR | Banked: **21/09/2026** | **44.90** | | | | | | |
| 2556 | Lloyds Bank/By Emily | 44.90 | | | 1002 | 401 | 44.90 | Mayors Serjeant Suit Refund |
| BGC | Banked: **24/09/2026** | **534.00** | | | | | | |
| 2557 | Kettles | 534.00 | | | 1010 | 401 | 534.00 | Inter Stocks |
| BGC | Banked: **25/09/2026** | **70.00** | | | | | | |
| 2551 | East Lindsey District Council | 70.00 | | | 1000 | 401 | 70.00 | Electric for Food Festival |
| FPI | Banked: **25/09/2026** | **177.00** | | | | | | |
| 2558 | Leakes Memorials | 177.00 | | | 1011 | 401 | 177.00 | Memorial Weir |
| FPI | Banked: **28/09/2026** | **177.00** | | | | | | |
| 2559 | Leakes Memorials | 177.00 | | | 1011 | 401 | 177.00 | Memorial White |
| FPI | Banked: **28/09/2026** | **70.00** | | | | | | |
| 2560 | Leakes Memorials | 70.00 | | | 1011 | 401 | 70.00 | Memorial Rickett |
| BGC | Banked: **29/09/2026** | **188,545.08** | | | | | | |
| 2561 | East Lindsey District Council | 188,545.08 | | | 1176 | 101 | 188,545.08 | Precept |
| CSH | Banked: **30/09/2026** | **750.00** | | | | | | |
| 2550 | Mr. J. Gillick | 750.00 | | | 1012 | 401 | 750.00 | EXRT 1223 & 1224 |

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| | | | | |
|---|---|---|---|---|
| **Total Receipts for Month** | 192,898.22 | 0.00 | 0.00 | 192,898.22 |
| **Cashbook Totals** | 727,421.61 | 0.00 | 0.00 | 727,421.61 |

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