STATEMENT OF ACCOUNTS FOR WALCOTT PARISH COUNCIL - YEAR ENDING 31 MARCH 2025						
		Total Reserves				
RECEIPTS (Income)				Chq No.	**PAYMENTS MADE AS AT 31/3/25**	
				668	Lincs. Assoc. Local Councils. Subs 2025/26	184.48
				669	T. Martin Microsoft/Kaspersky subs 2024/25 (Payback)	94.98
				670	As above short payment.	4
02/04/24 Precept (BACS)	7239.12			671	G.S. Grantham Grasscut 9/4	87.86
24/06/24 HMRC VAT refund	543.05			672	Jane White Internal Audit	100
18/12/24 LCC Grant refund bus shelter	1180			673	T. Martin Salary/Exp inv. 068	364.25
08/01/25 HMRC VAT refund	1202.37			674	Lincs. Assoc. Local Councils. Website help 2024/25	108
Total receipts carried forward to 1/4/25	10164.54			675	Clear Insurance Management 2024/25	732.87
Total receipts carried forward and for 2025		**20490.65**		676	St Oswalds PCC - Church Donation 2024	500
				677	G.S. Grantham Grass Cut 9/5-28/5-27/6	263.58
				678	T. Martin Salary/Exp inv. 069	368.1
				679	Unipart Rail Ltd inv. 515230/349/350 Speed Activated Device	4072.09
				680	Mr J. Lyn - Hedge cutting	190
				681	Soccer Store (new nets) inv. 1000231126	69.99
				682	Mrs T. J. Martin Cable ties/hooks for above (payback)	20.94
				683	Mr J. Lyn - Blade repalcement	10
				684	Mr Blackah - Churchyard Grasscut 2024/25	500
				685	G.S. Grantham grass cut 19/7	87.84
				686	Proludic Ltd inv. 0009722 - Playground equipment	2240.87
				687	Playsafety Ltd inv. 82439 (play equipment inspection)	156
				688	J. Pearson inv. 01613 (play equipment part)	36
				689	Spoilt cheque	0
				690	T J. Martin Salary/Expenses inv. 070	494.73
				691	The Poppy Shop wreath 11/11	24.49
				692	Adrian Whittle - Inv. 0308 Bus shelter refurb.	1180
				693	G.S Grantham Grass cut 20/8-10/9-20/9	263.58
				694	T.J Martin Salary/Exp inv. 071	599.96
				695	CABD Donation 2025	50
				696	Philip Baumber inv. 024157 Hedge cutting	120
				697	T. Martin Salary/Exp inv. 072	321.6
				Direct Payment	Lloyds Bank - Bank charges 10/1-9/2/25 (Change to Community Account)	4.75
					Total	**13250.96**
					Total receipts carried f'wd from receipts in and current account as at 1/4/24	20490.65
					Balance of **Current** account as at 31/03/25	7239.62
					Balance of **Deposit** account as at 31/03/25	0.07