

WALCOTT PARISH COUNCIL

INTERNAL AUDIT 1 APRIL 2025 TO 31 MARCH 2026

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Balance from 2025	7239.62	Microsoft	84.99
Precept	7164.18	Lincolnshire Association of Local Councils	602.66
Donation from Richard Overton	250.00	T Martin – Salary and expenses	2304.30
Lloyds repayment	25.00	Clear Council – Insurance Renewal	829.53
VAT refund	1111.24	J White – internal audit	100.00
Deposit account	<u>0.07</u>	Caloo – Slide and accessories for playing field	5460.00
		G S Grantham – Grass cutting	738.07
		Amazon – Poppy wreath and Christmas Lights	432.39
		P Blackah – Church yard maintenance	550.00
		St Oswald's Church – Donation	500.00
		Kaspersky	14.69
		Rospa – Safety Inspection	163.20
		Lloyds Bank – Service charges	61.00
		LIVES – Donation	50.00
		S Lawrence – Fence paint etc	<u>40.83</u>
Less expenditure	15790.11		
	11931.66		11931.66
		Balance of current account	3858.45
	3858.45		

Audited and found to be correct from all the information supplied

Date S. S. 2026