

Utterby Village Hall

Accounts Summary



Financial Year	2025 / 26	
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Start of FY Balance	1-Apr-25		£6,207.95	
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Date Printed: Not applicable

		Paid Out										
	Date	Consumables	Electricity	Goods / Assets	Insurance	Licenses / Contracts / Subscriptions	Maintenance / Improvements	Rates	Water	Paid Out	Paid In	Balance
Q 1	April	£0.00	£88.64	£0.00	£80.35	£0.00	£207.42	£0.00	£20.31	£396.72	£721.00	£6,532.23
	May	£30.97	£98.37	£0.00	£80.35	£0.00	£0.00	£0.00	£48.31	£258.00	£454.00	£6,728.23
	June	£0.00	£61.89	£0.00	£80.35	£0.00	£30.00	£0.00	£33.83	£206.07	£917.77	£7,439.93
Q 2	July	£21.99	£61.66	£687.34	£80.35	£0.00	£228.00	£0.00	£33.83	£1,113.17	£533.00	£6,859.76
	August	£9.99	£56.86	£666.24	£80.35	£170.40	£594.57	£0.00	£6.29	£1,584.70	£12,553.00	£17,828.06
	September	£40.78	£39.75	£1,627.80	£80.29	£60.00	£780.00	£0.00	£24.82	£2,653.44	£977.00	£16,151.62
Q 3	October	£20.00	£83.85	£3,127.46	£80.46	£5.00	£9,300.00	£0.00	£15.30	£12,632.07	£6,946.00	£10,465.55
	November	£0.00	£93.63	£189.98	£80.45	£0.00	£149.58	£0.00	£29.32	£542.96	£602.00	£10,524.59
	December	£20.00	£109.58	£142.50	£80.45	£0.00	£0.00	£0.00	£11.30	£363.83	£811.50	£10,972.26
Q 4	January	£0.00	£175.39	£2,032.19	£80.45	£55.00	£3,122.00	£0.00	£27.79	£5,492.82	£80.00	£5,559.44
	February	£105.86	£294.81	£55.94	£80.45	£143.86	£0.00	£0.00	£30.08	£711.00	£730.00	£5,578.44
	March	£32.18	£238.39	£32.50	£80.45	£0.00	£30.00	£0.00	£25.85	£439.37	£817.00	£5,956.07
Sub Totals		£281.77	£1,402.82	£8,561.95	£964.75	£434.26	£14,441.57	£0.00	£307.03	£26,394.15	£26,142.27	
Credit / Debit												
	Q 1	£30.97	£248.90	£0.00	£241.05	£0.00	£237.42	£0.00	£102.45	£860.79	£2,092.77	£1,231.98
	Q 2	£72.76	£158.27	£2,981.38	£240.99	£230.40	£1,602.57	£0.00	£64.94	£5,351.31	£14,063.00	£8,711.69
	Q 3	£40.00	£287.06	£3,459.94	£241.36	£5.00	£9,449.58	£0.00	£55.92	£13,538.86	£8,359.50	£-5,179.36
	Q 4	£138.04	£708.59	£2,120.63	£241.35	£198.86	£3,152.00	£0.00	£83.72	£6,643.19	£1,627.00	£-5,016.19

Closing balance	31-Mar-26		£5,956.07	
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Audit check

Bank balance b/f	Income in month	Expenditure in month	Calculated balance c/f	Actual balance c/f	Difference (s/be zero)
£6,207.95	£721.00	(£396.72)	£6,532.23	£6,532.23	£0.00
£6,532.23	£454.00	(£258.00)	£6,728.23	£6,728.23	£0.00
£6,728.23	£917.77	(£206.07)	£7,439.93	£7,439.93	£0.00
£7,439.93	£533.00	(£1,113.17)	£6,859.76	£6,859.76	£0.00
£6,859.76	£12,553.00	(£1,584.70)	£17,828.06	£17,828.06	£0.00
£17,828.06	£977.00	(£2,653.44)	£16,151.62	£16,151.62	£0.00
£16,151.62	£6,946.00	(£12,632.07)	£10,465.55	£10,465.55	£0.00
£10,465.55	£602.00	(£542.96)	£10,524.59	£10,524.59	£0.00
£10,524.59	£811.50	(£363.83)	£10,972.26	£10,972.26	£0.00
£10,972.26	£80.00	(£5,492.82)	£5,559.44	£5,559.44	£0.00
£5,559.44	£730.00	(£711.00)	£5,578.44	£5,578.44	£0.00
£5,578.44	£817.00	(£439.37)	£5,956.07	£5,956.07	£0.00

Accounts review notes (11/5/26):

Have steps required in Direction 1 been done? Yes

Have steps required in Direction 2 been done? Yes

Closing bank balance agrees to statement provided as at 31/3/26

Opening bank balance check	Statement balance COP 1/4/25	£6,127.60
	Add back transaction on same day	£80.35
	Expected opening balance	£6,207.95
	Balance on this sheet	£6,207.95
	Opening balance check OK	

Analytical review notes:

All expenditure detailed, with back up documentation provided

Degree of materiality on expenditure £500

Degree of materiality on income £500

Audit notes:

Given level of expenditure on fixed assets, a Fixed Asset Register could be operated

As accounts are prepared on cash basis, not accruals based, there is no need for Balance sheet with Net Book Values, depreciation charges, etc

However, recommend a Fixed Asset List is prepared, to determine age of assets and to assist with future cost planning (replacement of assets, etc)

For all items of expenditure over degree of materiality, have checked back-up documentation for validity and accuracy of recording. No issues identified

Utterby Village Hall

Budget Forecast



Financial Year	2025 / 26	
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Start of FY Balance	April		£6,207.95	
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Date Printed: 12/08/26

		Paid Out											
A	Date	Consumables	Electricity	Goods / Assets	Insurance	Licenses / Contracts / Subscriptions	Maintenance / Improvements	Rates	Water	Paid Out	Paid In	Balance	A / F
Q 1	April	£0.00	£88.64	£0.00	£80.35	£0.00	£207.42	£0.00	£20.31	£396.72	£721.00	£6,532.23	Actual
	May	£30.97	£98.37	£0.00	£80.35	£0.00	£0.00	£0.00	£48.31	£258.00	£454.00	£6,728.23	Actual
	June	£0.00	£61.89	£0.00	£80.35	£0.00	£30.00	£0.00	£33.83	£206.07	£917.77	£7,439.93	Actual
Q 2	July	£21.99	£61.66	£687.34	£80.35	£0.00	£228.00	£0.00	£33.83	£1,113.17	£533.00	£6,859.76	Actual
	August	£9.99	£56.86	£666.24	£80.35	£170.40	£594.57	£0.00	£6.29	£1,584.70	£12,553.00	£17,828.06	Actual
	September	£40.78	£39.75	£1,627.80	£80.29	£60.00	£780.00	£0.00	£24.82	£2,653.44	£977.00	£16,151.62	Actual
Q 3	October	£20.00	£83.85	£3,127.46	£80.46	£5.00	£9,300.00	£0.00	£15.30	£12,632.07	£6,946.00	£10,465.55	Actual
	November	£0.00	£93.63	£189.98	£80.45	£0.00	£149.58	£0.00	£29.32	£542.96	£602.00	£10,524.59	Actual
	December	£20.00	£109.58	£142.50	£80.45	£0.00	£0.00	£0.00	£11.30	£363.83	£811.50	£10,972.26	Actual
Q 4	January	£0.00	£175.39	£2,032.19	£80.45	£55.00	£3,122.00	£0.00	£27.79	£5,492.82	£80.00	£5,559.44	Actual
	February	£105.86	£294.81	£55.94	£80.45	£143.86	£0.00	£0.00	£30.08	£711.00	£730.00	£5,578.44	Actual
	March	£32.18	£338.39	£32.50	£85.00	£0.00	£30.00	£0.00	£25.00	£543.07	£919.00	£5,954.37	Forecast
Sub Totals		£281.77	£1,502.82	£8,561.95	£969.30	£434.26	£14,441.57	£0.00	£306.18	£26,497.85	£26,244.27	£5,954.37	Forecast

Predicted End of FY Balance	March		£5,954.37	
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Forecast											
B	Estimated Income pcm	Fencing	Coffee Morning	Lauren Howell	Lynn Norris	Parish Council	Parkinsons	MM	Other Bookings	Hires Forecast	Forecast Income
Q 1	April	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	May	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	June	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Q 2	July	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	August	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	September	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Q 3	October	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	November	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	December	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Q 4	January	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	February	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	March	£125.00	£30.00	£90.00	£100.00	£27.00	£350.00	£80.00	£117.00	£0.00	£919.00
		£125.00	£30.00	£90.00	£100.00	£27.00	£350.00	£80.00	£117.00	£0.00	£919.00

C	Estimated Expenditure	Window Cleaner	Lighting / Alarms / PAT Test	Music License	Heating Service	Fire Extinguisher	Garden Bin	Maintenance	Website	Forecast Spend	Notes
Q 1	April	£0.00	£210.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£210.00	
	May	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	
	June	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Q 2	July	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	
	August	£0.00	£90.00	£180.00	£228.00	£0.00	£0.00	£0.00	£0.00	£498.00	
	September	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	
Q 3	October	£0.00	£0.00	£0.00	£0.00	£150.00	£0.00	£0.00	£0.00	£150.00	
	November	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	
	December	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Q 4	January	£30.00	£0.00	£0.00	£0.00	£0.00	£55.00	£0.00	£0.00	£85.00	
	February	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£156.00	£156.00	
	March	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	
		£180.00	£300.00	£180.00	£228.00	£150.00	£55.00	£0.00	£156.00	£1,249.00	

D	Estimated Utilities / Insurance	Electricity	Insurance	Rates	Water	Forecast Spend
Q 3	October	£0.00	£0.00	£0.00	£0.00	£0.00
	November	£0.00	£0.00	£0.00	£0.00	£0.00
	December	£0.00	£0.00	£0.00	£0.00	£0.00
Q 4	January	£0.00	£0.00	£0.00	£0.00	£0.00
	February	£0.00	£0.00	£0.00	£0.00	£0.00
	March	£100.00	£85.00	£0.00	£25.00	£210.00
		£100.00	£85.00	£0.00	£25.00	£210.00

Estimated Income

Estimated Income pcm	Date	Fencing	Coffee Morning
December 2026	01/12/25		
	03/12/25		
	04/12/25		
	09/12/25		
	10/12/25		
	31/12/25		
	<i>Sub-Total</i>		
January 2026	18/01/25		
	20/01/26		
	21/01/26		
	21/01/26		
	23/01/26		
	25/01/26		
	26/01/26		
	28/01/26		
	28/01/26		
	29/01/26		
	29/01/26		
	30/01/26		
	30/01/26		
	<i>Sub-Total</i>		
February 2026	01/02/26	£25.00	
	03/02/26		
	04/02/26		
	04/02/26		
	06/02/26		
	07/02/26		
	07/02/26		
	08/02/26	£25.00	
	09/02/26		
	10/02/26		
	11/02/26		
	11/02/26		
	13/02/26		£0.00
	15/02/26	£25.00	
	16/02/26		
	17/02/26		
	18/02/26		
	18/02/26		
	20/02/26		
	22/02/26	£25.00	
	23/02/26		
	23/02/26		
	25/02/26		
	25/02/26		
	26/02/26		
	27/02/26		
	28/02/26		
	<i>Sub-Total</i>	£100.00	£0.00

March 2026	01/03/26	£25.00	
	02/03/26		
	04/03/26		
	04/03/26		
	06/03/26		
	07/03/26		
	08/03/26	£25.00	
	09/03/26		
	09/03/26		
	10/03/26		
	11/03/26		
	11/03/26		
	13/03/26		
	14/03/26		
	15/03/26	£25.00	
	16/03/26		
	17/03/26		
	18/03/26		
	18/03/26		
	22/03/26	£25.00	
	23/03/26		
	23/03/26		
	24/03/26		
	25/03/26		
	26/03/26		
	26/03/26		
	27/03/26		
	28/03/26		
	29/03/26	£25.00	
	Sub-Total	£125.00	£0.00
	Total	£225.00	£0.00

Lauren Howell	Lynn Norris	Parish Council	Parkinsons
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	£50.00		
£15.00			
£15.00			£35.00
		£27.00	
£15.00			£35.00
			£35.00
			£35.00
£15.00			
£15.00			£35.00
			£35.00
£15.00			
£40.00			
	£50.00		
£130.00	£100.00	£27.00	£210.00

			£35.00
£15.00			
£15.00			£35.00
		£27.00	
£15.00			£35.00
	£50.00		
			£35.00
			£35.00
£15.00			
£15.00			
			£35.00
	£50.00		
			£35.00
£15.00			
			£55.00
			£50.00
£90.00	£100.00	£27.00	£350.00
£220.00	£200.00	£54.00	£560.00

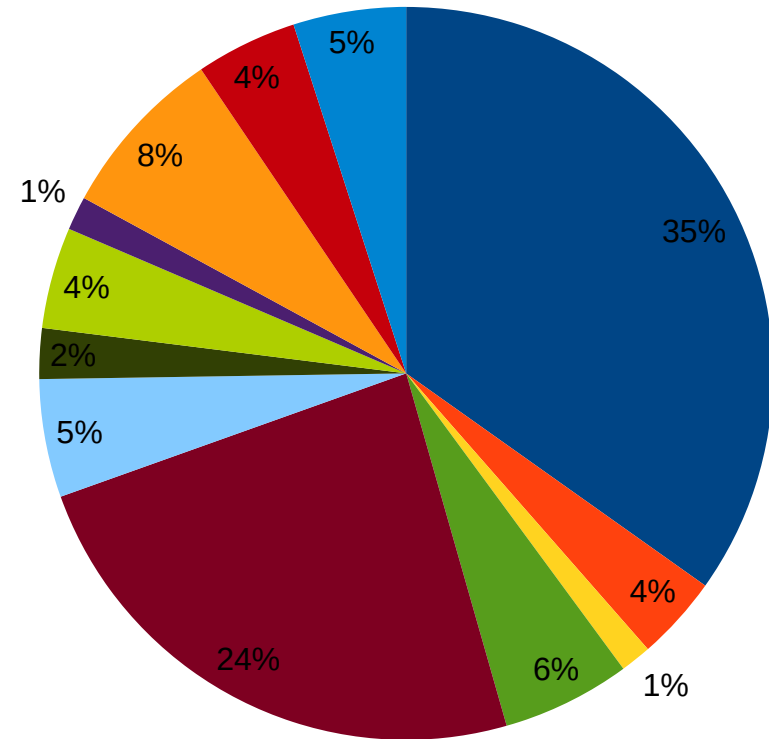
Gemma – MM	Other Bookings	Forecast Income	Note
			Paid in January
			Paid in January
			Paid in February
			Pain in January
			Paid in January
			Paid in January
			Cash
			Paid in February
			Paid in February
			Paid in February
			BACS
			Cash
			Paid in February
			Paid in February
			Paid in February
			Paid in February
			Paid in February
			Paid in February
			BACS
			Cash
			BACS
£20.00			Paid in March
			Paid in March
	£30.00		BACS
	£27.00		BACS
	£50.00		BACS
			Cash
			Paid in March
			Paid in April
			Paid in March
			Paid in March
			No charge
			Cash
			Paid in March
			Paid in March
£20.00			Paid in March
			Paid in March
	£30.00		BACS
			Cash
			Paid in March
			Paid in March
			Paid in March
			Paid in March
£20.00			Paid in March
			Paid in March
£60.00	£137.00	£764.00	BACS

			Cash
			Paid in April
£20.00			Paid in April
			Paid in April
	£27.00		BACS
	£90.00		BACS
			Cash
			Paid in April
			Paid in April
			Paid in April
			Paid in April
£20.00			Paid in April
			Paid in April
			BACS
			Cash
			Paid in April
£20.00			Paid in April
			Paid in April
			Paid in April
			Paid in April
			Cash
			Paid in April
			Paid in April
			BACS
			Paid in April
£20.00			Paid in April
			Paid in April
			Paid in April
			Paid in April
			BACS
			Cash
£80.00	£117.00	£889.00	
£140.00	£254.00	£1,653.00	

Utterby Village Hall Annual Estimated Running Costs

	Per Annum
Electricity	£1,402.82
Fire Extinguisher	£150.00
Garden Bin	£55.00
Heating Service	£228.00
Insurance	£964.75
Lighting and Alarm Testing	£210.00
PAT Test	£90.00
Music License	£180.00
Mobile Phone	£60.00
Water	£307.03
Window Cleaner	£180.00
Website	£200.00

Total £4,027.60





ELIF Fund - Transactions

	Lincolnshire Community Fund - ELIF part 1	
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		Totals	£1,652.14	£9,750.00	£562.50	£1,353.58	£3,290.62	£6,500.00	
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Grand Total	Paid Out	£16,608.84
	Paid In	£18,500.00
	Balance	£1,891.16

Utterby Village Hall

Transactions

Starting Balance	April 2025		£6,207.95
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				Paid Out									
				(Folder: Audit 2026)									
Date	Payment Type	Details	Ref. PDF file	Consumables	Electricity	Goods / Assets	Insurance	Licenses / Contracts / Subscriptions	Maintenance / Improvements	Rates	Water	Paid In	Balance
01/04/25	Direct Debit	Allied Westminster	20241001 Allied Insurance 2024-25.pdf				£80.35						£6,127.60
06/04/25	Direct Deposit	Terry Jarvis – Tango – 04/04/25	20260331 Terry Jarvis 2025-26.pdf									£27.00	£6,154.60
07/04/25	Direct Deposit	Louth & District Parkinsons – Jan & Feb hire	20250305 Parkinsons Invoice 17.pdf									£94.00	£6,248.60
07/04/25	Direct Deposit	Louth & District Parkinsons – March 25	20250401 Parkinsons Invoice 18.pdf									£271.00	£6,519.60
09/04/25	Direct Debit	Octopus Energy – March 25	202503 Octopus March.pdf		£88.64							£0.00	£6,430.96
10/04/25	Direct Deposit	Utterby Parish Council - 24/25 Q4	20250305 Utterby Parish Council Invoice 7.pdf									£54.00	£6,484.96
10/04/25	Direct Deposit	Lauren Howell - meditation 10/04	20250501 L. Howell Invoice 10.pdf									£40.00	£6,524.96
22/04/25	Direct Deposit	Lynn Norris - art 22/04	20260331 Lynn Norris Invoice 2.pdf									£50.00	£6,574.96
23/04/25	Direct Transfer	Redgate - invoice 2798	20250423 Redgate Invoice 2798.pdf						£207.42			£0.00	£6,367.54
24/04/25	Direct Deposit	Vanessa Knowles – party 27/04 – deposit	20250427 V Knowles.pdf									£30.00	£6,397.54
25/04/25	Cash Deposit	Cash	20250424 Cash – 155.pdf									£155.00	£6,552.54
28/04/25	Direct Debit	Everflow - 202504 April	202504 Everflow April.pdf								£20.31		£6,532.23

Sub Totals				£0.00	£88.64	£0.00	£80.35	£0.00	£207.42	£0.00	£20.31	£721.00	£6,532.23
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				Paid Out									
				(Folder: Audit 2026)									
Date	Payment Type	Details	Ref. PDF file	Consumables	Electricity	Goods / Assets	Insurance	Licenses / Contracts / Subscriptions	Maintenance / Improvements	Rates	Water	Paid In	Balance
01/05/25	Direct Debit	Allied Westminster	20241001 Allied Insurance 2024-25.pdf				£80.35						£6,451.88
03/05/25	Direct Debit	Terry Jarvis – Tango – 03/05/25	20260331 Terry Jarvis 2025-26.pdf									£27.00	£6,478.88
08/05/25	Direct Deposit	Louth & District Parkinsons – April 25	20250501 Parkinsons Invoice 19.pdf									£162.00	£6,640.88
08/05/25	Cash Deposit	Cash	20250507 Cash – 105.pdf									£105.00	£6,745.88
09/05/25	Direct Debit	Octopus Energy – April 2025	202504 Octopus April.pdf		£98.37								£6,647.51
15/05/25	Direct Deposit	R + D Jewell Ltd – Hire 23/05/25	20250515 A Harding.pdf									£90.00	£6,737.51
15/05/25	Direct Deposit	Lauren Howell - meditation 15/05/25	20250601 L Howell Invoice 11.pdf									£40.00	£6,777.51
21/05/25	Chq 000083	A Lashbrooke-Small	20250504 Lashbrooke -Small Invoice 19.pdf	£30.97									£6,746.54
27/05/25	Direct Debit	Everflow – May 2025	202505 Everflow May.pdf								£48.31		£6,698.23
27/05/25	Direct Deposit	Fizz on the Fens – 25/05 – balance	20250527 V Foister Invoice 1.pdf									£30.00	£6,728.23
		Sub Totals		£30.97	£98.37	£0.00	£80.35	£0.00	£0.00	£0.00	£48.31	£454.00	£6,728.23

Utterby Village Hall
Transactions

Starting Balance	June 2025		£6,728.23
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				Paid Out										
				(Folder: Audit 2026)										
Date	Payment Type	Details	Ref. PDF file	Consumables	Electricity	Goods / Assets	Insurance	Licenses / Contracts / Subscriptions	Maintenance / Improvements	Rates	Water	Paid In	Balance	Notes
02/06/25	Direct Debit	Allied Westminster	20241001 Allied Insurance 2024-25.pdf				£80.35						£6,647.88	Overpayment Underpaid by £3.00
02/06/25	Cash Deposit	Cash	20250531 - Cash & Cheque – 161-77.pdf									£150.00	£6,797.88	
06/06/25	Cheque Deposit	Northern Powergrid	20250531 - Cash & Cheque – 161-77.pdf									£11.77	£6,809.65	
06/06/25	Direct Deposit	Louth & District Parkinsons – June credit	20250701 Parkinsons Invoice 21.pdf									£162.00	£6,971.65	
10/06/25	Direct Deposit	Louth & District Parkinsons – May	20250601 Parkinsons Invoice 20.pdf									£132.00	£7,103.65	
10/06/25	Direct Debit	Octopus Energy – May 2025	202505 Octopus May.pdf		£61.89								£7,041.76	
10/06/25	Direct Deposit	Terry Jarvis – Tango – 03/05/25	20260331 Terry Jarvis 2025-26.pdf									£27.00	£7,068.76	
19/06/25	Direct Deposit	ELDC – Hall Hire 01/05 – elections	20250527 ELDC Invoice 1.pdf									£240.00	£7,308.76	
24/06/25	Direct Debit	Everflow – June 2025	202506 Everflow June.pdf								£33.83		£7,274.93	
25/06/25	Direct Deposit	Lynn Norris - art 24/06	20260331 Lynn Norris Invoice 2.pdf									£50.00	£7,324.93	
27/06/25	Direct Deposit	Nick Dale – party 13/07	20250723 N Dale.pdf									£70.00	£7,394.93	
28/06/25	Direct Deposit	Lynn Norris - art 28/06	20260331 Lynn Norris Invoice 2.pdf									£75.00	£7,469.93	
30/06/25	Direct Transfer	Dave Gibbs – 20250630 Window Cleaner	20250630 D Gibbs.pdf						£30.00				£7,439.93	
Sub Totals				£0.00	£61.89	£0.00	£80.35	£0.00	£30.00	£0.00	£33.83	£917.77	£7,439.93	

Utterby Village Hall

Transactions

Starting Balance	July 2025	£7,439.93
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				Paid Out									
				(Folder: Audit 2026)									
Date	Payment Type	Details	Ref. PDF file	Consumables	Electricity	Goods / Assets	Insurance	Licenses / Contracts / Subscriptions	Maintenance / Improvements	Rates	Water	Paid In	Balance
01/07/25	Direct Debit	Allied Westminster	20241001 Allied Insurance 2024-25.pdf				£80.35						£7,359.58
07/07/25	Direct Deposit	Terry Jarvis – Tango – 04/07/25	20260331 Terry Jarvis 2025-26.pdf									£27.00	£7,386.58
08/07/25	Cash Deposit	Cash	20250707 - Cash – 165.pdf									£165.00	£7,551.58
08/07/25	Direct Deposit	Utterby Community Coffee Morning – June	20260331 UCCM Invoice 1									£125.00	£7,676.58
09/07/25	Chq 000084	A Lashbrooke-Small	20250704 Lashbrooke-Small Invoice 20.pdf	£21.99									£7,654.59
10/07/25	Direct Debit	Octopus Energy – June 2025	202506 Octopus June.pdf		£61.66								£7,592.93
10/07/25	Direct Deposit	Lauren Howell - meditation 10/07/25	20250801 L Howell Invoice 12.pdf									£40.00	£7,632.93
11/07/25	Direct Deposit	Utterby Parish Council – Q1 2025/26	20250701 Utterby Parish Council Invoice 8.pdf									£96.00	£7,728.93
15/07/25	Direct Deposit	Lynn Norris - art 15/07	20260331 Lynn Norris Invoice 2.pdf									£50.00	£7,778.93
19/07/25	Direct Deposit	J Clifford – cake workshop 19/07/25	20260331 EBCC Invoice 2.pdf									£30.00	£7,808.93
24/07/25	Direct Debit	Everflow – July 2025	202507 Everflow July.pdf								£33.83		£7,775.10
25/07/25	Direct Transfer	20250725 Surya Heating 12994	20250725 Surya Heating – 12994.pdf			£687.34							£7,087.76
26/07/25	Direct Transfer	20250726 Rescue Refrigeration – 52092	20250726 Rescue Refrigeration - 52092.pdf						£228.00				£6,859.76
Sub Totals				£21.99	£61.66	£687.34	£80.35	£0.00	£228.00	£0.00	£33.83	£533.00	£6,859.76

Utterby Village Hall

Transactions

Starting Balance	August 2025		£6,859.76
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				Paid Out									
				(Folder: Audit 2026)									
Date	Payment Type	Details	Ref. PDF file	Consumables	Electricity	Goods / Assets	Insurance	Licenses / Contracts / Subscriptions	Maintenance / Improvements	Rates	Water	Paid In	Balance
01/08/25	Direct Debit	Allied Westminster	20241001 Allied Insurance 2024-25.pdf				£80.35						£6,779.41
05/08/25	Direct Deposit	Louth & District Parkinsons – June hire	20250701 Parkinsons Invoice 21.pdf									£85.00	£6,864.41
05/08/25	Direct Deposit	Louth & District Parkinsons – July hire	20250801 Parkinsons Invoice 22.pdf									£216.00	£7,080.41
05/08/25	Direct Deposit	Terry Jarvis – Tango – 01/08/25	20260331 Terry Jarvis 2025-26.pdf									£27.00	£7,107.41
08/08/25	Direct Deposit	Lincolnshire Community Fund - ELIF part 1	20250716 East Lindsey Investment Fund.pdf									£12,000.00	£19,107.41
11/08/25	Cash Deposit	Cash	20250810 - Cash – 75.pdf									£75.00	£19,182.41
12/08/25	Direct Debit	Octopus Energy – July 2025	202507 Octopus July.pdf		£56.86								£19,125.55
12/08/25	Direct Transfer	Elite Pointing – Ian Harris – south wall	20250812 Elite Pointing.pdf						£450.00				£18,675.55
14/04/25	Direct Deposit	Lauren Howell - meditation 14/08	20250901 L Howell Invoice 13.pdf									£40.00	£18,715.55
15/08/25	Chq 000086	PPL Music License	20251223 PPL Music License 2025-26.pdf					£170.40					£18,545.15
18/08/25	Direct Transfer	Redgate Electrical – invoice 3027	20250808 Redgate - 3027.pdf			£666.24							£17,878.91
19/08/25	Direct Deposit	Lynn Norris - art 19/08	20260331 Lynn Norris Invoice 2.pdf									£50.00	£17,928.91
20/08/25	Direct Transfer	Redgate Electrical – invoice 3029	20250820 Redgate - 3029.pdf						£90.00				£17,838.91
22/08/25	Chq 000087	A Lashbrooke-Small – refund	20250809 Lashbrooke-Small - Invoice 21.pdf	£9.99									£17,828.92
24/08/25	Direct Deposit	Fizz on the Fens – 24/08	20250824 V Foister – Invoice 2.pdf									£60.00	£17,888.92
26/08/25	Direct Transfer	Lindum Fire Services	20250820 Lindum – 89482.pdf						£54.57				£17,834.35
26/08/25	Direct Debit	Everflow – August 2025	202508 Everflow August.pdf								£6.29		£17,828.06
Sub Totals				£9.99	£56.86	£666.24	£80.35	£170.40	£594.57	£0.00	£6.29	£12,553.00	£17,828.06

Utterby Village Hall

Transactions

Starting Balance	September 2025		£17,828.06
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				Paid Out									
				(Folder: Audit 2026)									
Date	Payment Type	Details	Ref. PDF file	Consumables	Electricity	Goods / Assets	Insurance	Licenses / Contracts / Subscriptions	Maintenance / Improvements	Rates	Water	Paid In	Balance
01/09/25	Direct Debit	Allied Westminster	20241001 Allied Insurance 2024-25.pdf				£80.29						£17,747.77
01/09/25	Direct Debit	James Osborne – Inv 000061	20250901 JRO Renovations – INV000061.pdf						£750.00				£16,997.77
02/09/25	Cqh 000085	YMCA subscription	20250826 YMCA 2026-26.pdf					£60.00					£16,937.77
02/09/25	Direct Deposit	Lynn Norris - art 02/09	20260331 Lynn Norris Invoice 2.pdf									£50.00	£16,987.77
06/09/25	Direct Deposit	Terry Jarvis – Tango – 05/09/25	20260331 Terry Jarvis 2025-26.pdf									£27.00	£17,014.77
09/09/25	Direct Debit	Octopus Energy – August 2025	202508 Octopus August.pdf		£39.75								£16,975.02
02/09/25	Direct Transfer	Dave Gibbs – Window Cleaner – Sept	20250902 Dave Gibbs.pdf						£30.00				£16,945.02
12/09/25	Direct Deposit	The Ramblers – Oct 25 AGM	20250909 Grimsby Louth Ramblers - Invoice 2.pdf									£40.00	£16,985.02
13/09/25	Direct Deposit	Lynn Norris - art 13/09	20260331 Lynn Norris Invoice 2.pdf									£50.00	£17,035.02
14/09/25	Direct Deposit	Christina Chen – Tulip's party 14/09	20250914 C Chen party.pdf									£35.00	£17,070.02
15/09/25	Direct Transfer	Print2Media – Inv 28734	20250913 School Sign Shop - INV 28734.pdf			£68.34							£17,001.68
18/09/25	Direct Deposit	Lauren Howell - meditation 18/09	20251001 L Howell - Invoice 14.pdf									£40.00	£17,041.68
19/09/25	Direct Deposit	UCCM – coffee morning 19/09	20260331 UCCM Invoice 1.pdf									£30.00	£17,071.68
20/09/25	Direct Deposit	Carley Phillips – scent dogs – 26/09	20260331 C Phillips Invoice 1.pdf									£15.00	£17,086.68
22/09/25	Cash Deposit	Cash	20250922 - Cash – 125.pdf									£125.00	£17,211.68
23/09/25	Cqh 000088	A Lashbrooke-Small – refund	20250923 Lashbrooke-Small - Invoice 22.pdf	£40.78									£17,170.90
24/09/25	Direct Debit	Everflow – September	202509 Everflow September.pdf								£24.82		£17,146.08
29/09/25	Direct Deposit	Utterby Parish Council – grant	20250910 Utterby Parish Council grant.pdf									£500.00	£17,646.08
30/09/25	Direct Deposit	Carley Phillips – scent dogs – 10/10	20260331 C Phillips Invoice 1.pdf									£15.00	£17,661.08
30/09/25	Direct Transfer	HCI Furniture – invoice 5285	20250930 HCI Furniture - INV5285.pdf			£1,559.46							£16,101.62
30/09/25	Direct Deposit	Lynn Norris - art 30/09	20260331 Lynn Norris Invoice 2.pdf									£50.00	£16,151.62

Sub Totals		£40.78	£39.75	£1,627.80	£80.29	£60.00	£780.00	£0.00	£24.82	£977.00	£16,151.62
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Utterby Village Hall
Transactions

Starting Balance	October 2025		£16,151.62
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				Paid Out									
				(Folder: Audit 2026)									
Date	Payment Type	Details	Ref. PDF file	Consumables	Electricity	Goods / Assets	Insurance	Licenses / Contracts / Subscriptions	Maintenance / Improvements	Rates	Water	Paid In	Balance
01/10/25	Direct Debit	Allied Westminster	20250909 Allied Insurance 2025-26.pdf				£80.46						£16,071.16
01/10/25	Direct Transfer	Oakwood Driveways	20250930 Oakwood - INV0421.pdf						£9,300.00				£6,771.16
07/10/25	Direct Deposit	Terry Jarvis – Tango – 03/10/25	20260331 Terry Jarvis 2025-26.pdf									£27.00	£6,798.16
09/10/25	Direct Deposit	Louth & District Parkinsons – Sept hire	20251001 Parkinsons Invoice 23.pdf									£150.00	£6,948.16
10/10/25	Direct Debit	Octopus Energy – September 2025	202509 Octopus September.pdf		£83.85								£6,864.31
10/10/25	Direct Deposit	Lincolnshire Community Fund - ELIF part 2	20250716 East Lindsey Investment Fund.pdf									£6,000.00	£12,864.31
17/10/25	Direct Transfer	Hi-Lite Signs – UTT001	20251021 HiLite Signs – 16892.pdf			£494.16							£18,864.31
20/10/25	Direct Transfer	Supersize CD – art canvasses	20251016 Supersize – 165420.pdf			£322.36							£18,370.15
20/10/25	Direct Deposit	Carley Phillips – scent dogs – Nov & Dec	20260331 C Phillips Invoice 1.pdf									£30.00	£18,047.79
22/10/25	Direct Deposit	Utterby Parish Council – Q2 2025/26	20251001 Utterby Parish Council Invoice 9.pdf									£54.00	£18,077.79
24/10/25	Direct Debit	Everflow – October	202510 Everflow October.pdf								£15.30		£18,131.79
26/10/25	Direct Deposit	Terry Jarvis – Tango – 25/10/25	20260331 Terry Jarvis 2025-26.pdf									£15.00	£18,116.49
27/10/25	Direct Transfer	East Coast Carpets – deposit	20251027 East Coast Carpets – 0012966.png			£902.14							£18,131.49
28/10/25	Chq 000089	A Lashbrooke-Small – refund	20251026 Lashbrooke-Small - Invoice 23.pdf	£20.00									£17,229.35
28/10/25	Direct Debit	Tesco Mobile – PAYG top up	202510 TSB October.pdf					£5.00					£17,209.35
28/10/25	Cash Deposit	Cash – Post Office	20251028 - Cash – 80.pdf									£80.00	£17,204.35
29/10/25	Chq Deposit	Lindsey Freemasons – grant	20251028 - Cheque – 500.pdf									£500.00	£17,284.35
31/10/25	Direct Transfer	Grimsby Sunblinds	20251031 Grimsby Sunblinds – 131102519.pdf			£1,408.80							£17,784.35
31/10/25	Direct Deposit	Louth Textile Group – 7 March 2026	20251031 Louth Textile Group.pdf									£90.00	£16,375.55
													£16,465.55
Sub Totals				£20.00	£83.85	£3,127.46	£80.46	£5.00	£9,300.00	£0.00	£15.30	£6,946.00	£10,465.55

Utterby Village Hall

Transactions

Starting Balance	November 2025		£10,465.55
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				Paid Out									
				(Folder: Audit 2026)									
Date	Payment Type	Details	Ref. PDF file	Consumables	Electricity	Goods / Assets	Insurance	Licenses / Contracts / Subscriptions	Maintenance / Improvements	Rates	Water	Paid In	Balance
01/11/25	Direct Deposit	Jaquie Clifford – 01/11/25	20260331 EBCC Invoice 2.pdf									£50.00	£10,515.55
02/11/25	Direct Transfer	Dave Gibbs – Window Cleaner – Nov	20251103 Dave Gibbs – 52.pdf						£30.00				£10,485.55
03/11/25	Direct Debit	Allied Westminster	20250909 Allied Insurance 2025-26.pdf				£80.45						£10,405.10
03/11/25	Direct Deposit	Lauren Howell – Hall hire Oct 25	20251101 L Howell - Invoice 15.pdf									£100.00	£10,505.10
04/11/25	Direct Deposit	Lynn Norris - art 04/11	20260331 Lynn Norris Invoice 2.pdf									£50.00	£10,555.10
10/11/25	Direct Deposit	Terry Jarvis – Tango – 07/11/25	20260331 Terry Jarvis 2025-26.pdf									£27.00	£10,582.10
12/11/25	Direct Transfer	Rescue Refrigeration 52379	20251111 Rescue Refrigeration - 52379.pdf						£119.58				£10,462.52
13/11/25	Direct Transfer	Louth & District Parkinsons – Oct hire	20251101 Parkinsons - Invoice 24.pdf									£220.00	£10,682.52
14/11/25	Direct Debit	Octopus Energy – October 2025	202510 Octopus October.pdf		£93.63								£10,588.89
17/11/25	Cash Deposit	Cash – Post Office	20251117 - Cash – 105.pdf									£105.00	£10,693.89
18/11/25	Direct Transfer	Screwfix	20251114 Screwfix – A23630024232.pdf			£189.98							£10,503.91
22/11/25	Direct Deposit	Lynn Norris - art 22/11	20260331 Lynn Norris Invoice 2.pdf									£50.00	£10,553.91
24/11/25	Direct Debit	Everflow – November	202511 Everflow November.pdf								£29.32		£10,524.59
Sub Totals				£0.00	£93.63	£189.98	£80.45	£0.00	£149.58	£0.00	£29.32	£602.00	£10,524.59

Utterby Village Hall

Transactions

Starting Balance	December 2025		£10,524.59
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				Paid Out									
				(Folder: Audit 2026)									
Date	Payment Type	Details	Ref. PDF file	Consumables	Electricity	Goods / Assets	Insurance	Licenses / Contracts / Subscriptions	Maintenance / Improvements	Rates	Water	Paid In	Balance
01/12/25	Direct Debit	Allied Westminster	20250909 Allied Insurance 2025-26.pdf				£80.45						£10,444.14
01/12/25	Direct Deposit	Lauren Howell – Hall hire Nov 25	20251201 L Howell - Invoice 16.pdf									£100.00	£10,544.14
02/12/25	Direct Transfer	SP Tradefit	20251129 Tradefit - 837718.pdf			£73.00							£10,471.14
02/12/25	Direct Deposit	Lynn Norris - art 02/12	20260331 Lynn Norris Invoice 2.pdf									£50.00	£10,521.14
06/12/25	Direct Deposit	J Clifford – cake course 06/12	20260331 EBCC Invoice 2.pdf									£90.00	£10,611.14
08/12/25	Direct Deposit	Terry Jarvis – Tango – 07/11/25	20260331 Terry Jarvis 2025-26.pdf									£27.00	£10,638.14
09/12/25	Direct Debit	Octopus Energy – November 25	202511 Octopus November.pdf		£109.58								£10,528.56
12/12/25	Direct Transfer	Louth & District Parkinsons – Nov hire	20251201 Parkinsons - Invoice 25.pdf									£330.00	£10,858.56
12/12/25	Cash	Utterby Community Coffee Morning	20260331 UCCM Invoice 1									£40.00	£10,898.56
17/12/25	Direct Transfer	Gemma Dixon – DBS Refund	20251216 Gemma Dixon - Invoice 1.pdf									£69.50	£10,968.06
18/12/25	Chq 000090	A Lashbrooke-Small – refund	20251214 Lashbrooke-Small - Invoice 24.pdf	£20.00									£10,948.06
19/12/25	Direct Transfer	Total Screening – DBS Check	20260107 Total Screening - SI 3620.pdf			£69.50							£10,878.56
19/12/25	Cash	Cash – Post Office	20251219 - Cash – 145.pdf									£65.00	£10,943.56
22/12/25	Chq Deposit	Friends of Utterby Primary – 04/12/25	20251204 Utterby Primary - Invoice 5.pdf									£40.00	£10,983.56
22/12/25	Direct Debit	Everflow – December	202512 Everflow December.pdf								£11.30		£10,972.26

Utterby Village Hall

Transactions

Starting Balance	01/01/26		£10,972.26
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				Paid Out									
				(Folder: Audit 2026)									
Date	Payment Type	Details	Ref. PDF file	Consumables	Electricity	Goods / Assets	Insurance	Licenses / Contracts / Subscriptions	Maintenance / Improvements	Rates	Water	Paid In	Balance
02/01/26	Direct Debit	Allied Westminster	20250909 Allied Insurance 2025-26.pdf				£80.45						£10,891.81
02/01/26	Card Payment	Tesco Mobile – credit	2026 TSB January.pdf			£10.00							£10,881.81
02/01/26	Direct Transfer	Dave Gibbs – Window Cleaner – Jan	20260102 Dave Gibbs - 73.pdf						£30.00				£10,851.81
05/01/26	Direct Deposit	Lauren Howell – Hall hire Dec 25	20260105 L Howell - Invoice 17.pdf									£30.00	£10,881.81
09/01/26	Card Payment	ELDC – Green bin 2026	20260107 - ELDC - 202 - 80797 .pdf					£55.00					£10,826.81
12/01/26	Card Payment	Office Boffins – New tables	20260108 Office Boffins - SI2478297.pdf			£361.02							£10,465.79
12/01/26	Card Payment	Viking CD – display units	20260108 Viking - 4410292283.pdf			£97.04							£10,368.75
13/01/26	Card Payment	Supersize – toilet art	20260113 Supersize Print - 167380.pdf			£116.17							£10,252.58
13/01/26	Direct Debit	Octopus Energy	202601 Octopus Janaury.pdf		£175.39								£10,077.19
19/01/26	Direct Transfer	JRO – Invoice – INV000064	20260114 JRO - INV-000064.pdf						£460.00				£9,617.19
19/01/26	Direct Transfer	JRO – Invoice – INV000065	20260114 JRO - INV-000065.pdf						£940.00				£8,677.19
19/01/26	Direct Transfer	JRO – Invoice – INV000066	20260114 JRO - INV-000066.pdf						£706.00				£7,971.19
19/01/26	Direct Transfer	JRO – Invoice – INV000067	20260114 JRO - INV-000067.pdf						£886.00				£7,085.19
19/01/26	Direct Transfer	JRO – Invoice – INV000068	20260114 JRO - INV-000068.pdf						£100.00				£6,985.19
20/01/26	Direct Deposit	Lynn Norris - art 20/01	20260331 Lynn Norris Invoice 2.pdf									£50.00	£7,035.19
22/01/26	Direct Transfer	East Coast Carpets – 0013075	20260115 East Coast Carpets - 0013075.png			£902.14							£6,133.05
26/01/26	Direct Debit	Everflow – January	202601 January.pdf								£27.79		£6,105.26
28/01/26	Direct Transfer	HCI Furniture – invoice 8331	20260127 HCI Furniture - INV-8331 .pdf			£545.82							£5,559.44
Sub Totals				£0.00	£175.39	£2,032.19	£80.45	£55.00	£3,122.00	£0.00	£27.79	£80.00	£5,559.44

[illegible]

