

**ALGARKIRK RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2025 TO 31.03.2026****BALANCE BFWD** **£19,269.74****Receipts**

BBC Precept	£ 9,500
VAT Refund	£ 677.17
PAYE Refund Overpayment 2020-21	£ 1,496.38
Awards for All Grant	£ 3,450.00
Boston BC Grant	£ 400.00
Playing Field Account closure	£ 2,326.89
Refund for Mower Repair	£ 258.22

**£18,108.66****£ 37,378.40****Expenditure**

Clerks Salary and Home Working	£ 2,652.80
Printing Expenses	£ 72.07
Microsoft 360 subs	£ 66.24
Email Hosting	£ 59.98
Domain Subs	£ 60.00
Insurance Premium	£ 239.89
Internal Audit Charge	£ 85.00
Lloyds Bank Monthly Charge	£ 51.00
Playing Field Rent	£ 240.00
Play Area Inspection	£ 105.60
Play Equipment Paint	£ 192.74
Play Area Repairs	£ 710.00
Mower repair	£ 258.22
Grass Cutting	£ 806.40
Village Hall Hire	£ 250.00
Tables for Village Hall	£ 590.40
Toilet Replacement Village Hall	£ 640.00
SoS Fuel for Village Hall	£ 323.40
Defibrillator Pads	£ 84.00
Perpex in Phone Box	£ 60.00
JVERT Emergency Bags	£ 1,263.62
Gift M Brookes	£ 15.00
Christmas Event	£ 205.41
Footway Lights (Running Costs)	£ 2,097.74
Data Protection Certification (IOC)	£ 47.00

**£ 11,176.51****£ 26,201.89**

Bank Balance @ 31.03.26

**£26,201.89** (Current A/C)**£43.32** (Savings A/C)

Total funds

**£26,245.21**

Fixed Assets @ 31.03.2026

**£22,623**

(Play Equipment, Laptop, Printer, Notice Board, Play Area sign)