Report 2	Meeting Date	2nd July 2026			
Date of payment	Payee/payer	Details	Income	Expenditure	Balance
		Balance brought forward at 01.04.2026			4855.4
01.04.2026	NKDC	Precept	6750		11605.4
22.04.2026	Unity Trust	Internal transfer		-4855	6750.4
22.04.2026	Kerrie Vickers	reimbursement antivirus software		-24.99	6725.41
28.04.2026	Kerrie Vickers	Salary		-253.39	6472.02
28.04.2026	HMRC	Tax/National Insurance		-59.4	6412.62
30.04.2026	Npower	Streetlight electricity		-31.46	6381.16
30.04.2026	Unity Trust Bank	Service charge		-7	6374.16
28.04.2026	Kerrie Vickers	Salary and agreed expenses		-253.39	6120.77
28.04.2026	HMRC	Tax/National Insurance		-59.4	6061.37
29.05.2026	Npower	Streetlight electricity		-27.67	6033.7
31.05.2026	Unity Trust Bank	Service charge		-7	6026.7
25.06.2026	Local Association of Lincolnshire Councils	Annual subscription		-113	5913.7
25.06.2026	EON Energy	Quarter 2 streetlight maintenance		-19.2	5894.5
26.06.2026	Npower	Streetlight electricity		-22.66	5871.84
26.06.2026	HMRC	Tax/National Insurance		-56	5815.84
26.06.2026	Kerrie Vickers	Salary and agreed expenses		-238.79	5577.05
			6750	-6028.35	
		Balance to carry forward			5577.05
Savings Account		Balance brought forward	Income	Expenditure	25012.37
22.04.2026	Transfer from current account				4855
		Balance to carry forward			29867.37
Balance of both accounts					**35444.42**