

		Owston Ferry Parish Council					
Receipts & Payments Account for Year Ending 31st March 2026							
Receipts 2025/26				Payments 2025/26			
Precept and Grant	A	38,800.00	Chairman's allowance	A	0.00		
Bank Interest/Refund/Grants	B	1,893.47	Staff Salary and Tax	B	11,423.63		
Cemetery Income	C	295.00	Grass Cutting	C	12,315.20		
Vat Refund	D	3,050.85	Fees & subscriptions	D	2,175.82		
Rentals/Other	E	450.00	Stationery/Postage	E	43.66		
Transfer	F	0.00	Donations and Section 137	F	1,125.00		
Ins refund/claim/Donations	G	0.00	Rents	G	322.00		
PROW Contract/Paths Partnership	H	2,576.00	Home Office Allowance	H	312.00		
			Insurance	I	1,751.65		
			Audit Fees	J	550.00		
			Miscellaneous inc. Tree Works	K	1,821.47		
			Refurbishment & new equipment	L	4,160.47		
			Litter Picker	M	600.00		
			Training	N	530.00		
			Mileage Allowance & expenses	P	277.87		
			Outside Contractors	Q	0.00		
			Planting and Planters	R	1,668.59		
			Bank Charges	S	139.00		
			Events	T	1,311.52		
			Vat Paid		2,815.80		
		47,065.32			43,360.37		
Accumulated Fund							
Opening Balance for Year		37,045.65	Taking into account Chqs 102448,10450,102451,102452,102453,102454,1 02455, 102456, 102457				
Total receipts		47,065.32					
Less payments		43,360.37					
		40,750.60					
Represented By:-							
Current Account Balance		45,417.66					
Less Unpresented Cheques							
Cheque					0.00		
102548		312.00					
102550		729.25					
102551		68.37					
102553		375.00					
102554		408.00					
102558		1,751.65	NB Chq No 102552 removed as not received. Repl chq issued in 2026/2027				
102560		150.00			financial year		
102564		872.79					
		40,750.60					
Money Manager							
Balance as of 1 April 2025		12,471.66					
Interest		53.17					
Interest		49.65					
Interest		45.79					
Interest		44.05					
Balance as of 31 March 2026		12,664.32					

Owston Ferry Parish Council				Receipts		2025-2026		
								£
Date	From Whom Received	Details	Alloc		Gen Admin	Burials etc	VAT	Total Receipts
4.4.25	Drs Falk and Gallagher South Axholme Group Practice	Pinfold Rent 2025/2026	E		100.00			100.00
7.4.25	HMRC	VAT Re-Claim	D				3,050.85	3,050.85
22.4.25	KR	Allotment Rent	E		100.00			100.00
25.4.25	N Lincs Council	1st Payment Precept	A		20,000.00			20,000.00
2.5.25	T	Allotment Rent	E		50.00			50.00
14.5.25	Crooked Billet	Fleethole Rent	E		100.00			100.00
13.6.25	N Lincs Council	VE and VJ Grant	B		443.95			443.95
15.7.25	N Lincs Council	PROW Payment 1st	H		1,288.00			1,288.00
25.7.25	N Lincs Council	2nd Payment Precept	A		18,800.00			18,800.00
27.8.25	R Wallace	Brown Interment Plot 744	C			125.00		125.00
16.9.25	N Lincs Council	In Bloom Grant	B		1,449.52			1,449.52
23.9.25	N Lincs Council	PROW Payment 2nd	H		1,288.00			1,288.00
14.11.25	Robertsons	Memorial Plot 335	C			45.00		45.00
8.1.26	R Wallace	Interment Plot 337	C			125.00		125.00
20.3.26	Drs Falk and Gallagher South Axholme Group Practice	Pinfold 2026/2027	E		100.00			100.00
				0.00	43,719.47	295.00	3,050.85	47,065.32

Owston Ferry Parish Council				Payments			2025-2026				
Date	Min. No.	Cheque Number	To Whom Paid	Details	Alloc	Parks etc.	General Admin.	Public Lighting	Total	VAT	Total inc VAT
21.4.24		n/a	HSBC	Bank Charges	S		15.00		15.00		15.00
24.4.25		102458	Staff	April Salary	B						
24.4.25		102459	HMRC	PAYE	B						
24.4.25		102460	C Boyall	Mileage	P		15.97		15.97		15.97
24.4.25		102460	C Boyall	Poppy Wreath Section 137 Local Government Act 1972	T		24.49		24.49		24.49
24.4.25		102460	C Boyall	Bunting	T		27.45		27.45		27.45
24.4.25		102461	Graham Walker Fieldside Fabrications	Basketball Post Welding	L		250.00		250.00		250.00
24.4.25		102462	ICCM	Annual Membership	D		100.00		100.00		100.00
24.4.25		102463	Cancelled								
24.4.25		102464	ERNLLCA	Annual Membership	D		714.32		714.32		714.32
24.4.25		102465	Doncaster Concert Band	VE Day Event	T		450.00		450.00		450.00
24.4.25		102466	Andrew Squire Mista Twister	VE Day Event	T		200.00		200.00		200.00
24.4.25		102467	B Keighery	1st Cut Owston Ferry Rec 1st Cut Gunthorpe	C		375.00		375.00	75.00	450.00
24.4.25		102467	B Keighery	2nd Cut Owston Ferry Rec 2nd Cut Gunthorpe	C		375.00		375.00	75.00	450.00
24.4.25		102467	B Keighery	3rd Cut Owston Ferry Rec 3rd Cut Gunthorpe	C		375.00		375.00	75.00	450.00
24.4.25		102467	B Keighery	4th Cut Owston Ferry Rec 4th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
24.4.25		102467	B Keighery	5th Cut Owston Ferry Rec 5th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
24.4.25		102468	CPRE	Best Kept Village	D		40.00		40.00		40.00
24.4.25		102469	Chloe Dance Marina Mae	VE Day Event Balance	T		320.00		320.00		320.00
1.5.25		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
21.5.25		n/a	HSBC	Bank Charges	S		16.00		16.00		16.00
29.5.25		102470	Staff	Salary	B						
29.5.25		102471	C Boyall	Mileage	P		27.90		27.90		27.90
29.5.25		102471	C Boyall	Community Awards Trophy	K		22.48		22.48		22.48
29.5.25		102471	C Boyall	Postage	E		11.47		11.47	2.29	13.76
29.5.25		102471	C Boyall	Home Office Allowance	H		78.00		78.00		78.00

		102472	Cancelled								
29.5.25		102473	HMRC	PAYE	B						
29.5.25		102474	Mr Ruff	Litter Picking	M		600.00		600.00		600.00
29.5.25		102475	B Keighery	6th Cut Owston Ferry Rec 6th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
29.5.25		102475	B Keighery	7th Cut Owston Ferry Rec 7th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
29.5.25		102476	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard 16.4.25	C		245.00		245.00		245.00
29.5.25		102477	Graham Walker Fieldside Fabrications	Gunthorpe Play Area Gates Refurb	L		1,000.00		1,000.00		1,000.00
29.5.25		102478	L Shore	Printing VE Day	T		68.58		68.58		68.58
29.5.25		102479	C Boyall	Refreshments Training and Annual Parish meeting	K		13.99		13.99	2.80	16.79
29.5.25		102479	C Boyall	Staionery	E		3.46		3.46	0.69	4.15
2.6.25		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
21.6.25		n/a	HSBC	Bank Charges	S		22.00		22.00		22.00
26.6.25		102480	Staff	Salary	B						
26.6.25		102481	HMRC	PAYE	B						
26.6.25		102482	C Boyall	Mileage	P		13.95		13.95		13.95
26.6.25		102482	C Boyall	Compost	R		30.00		30.00	5.00	36.00
26.6.25		102483	Owston Ferry Bowls Club	Grant Section 137 Local Government Act 1972	F		500.00		500.00		500.00
26.6.25		102484	B Keighery	8th Cut Owston Ferry Rec 8th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
26.6.25		102484	B Keighery	9th Cut Owston Ferry Rec 9th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
26.6.25		102484	B Keighery	10th Cut Owston Ferry Rec 10th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
26.6.25		102484	B Keighery	11th Cut Owston Ferry Rec 11th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
26.6.25		102485	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard 6/5 23/5	C		490.00		490.00		490.00
26.6.25		102486	Yards Apart	Lancaser Memorial Site Strimming	C		60.00		60.00	12.00	72.00
26.6.25		102487	Graham Walker Fieldside Fabrications	Gunthorpe Play Area Fencing	L		2,275.00		2,275.00		2,275.00
26.6.25		102488	ERNLLCA	Full Council Training	N		500.00		500.00	100.00	600.00

		102489	Cancelled								
26.6.25		102490	Tunes	Plants	R		1,028.33		1,028.33	205.67	1,234.00
26.6.25		102491	B Coy	Plant Food	R		20.00		20.00	4.00	24.00
26.6.255		102492	Coronation Hall	Room Hire VE Day	T		221.00		221.00		221.00
26.6.25		102493	Cancelled								
26.6.25		102494	Vision ICT	Webmail, .gov Domain	D		363.37		363.37	72.67	436.04
26.6.25		102494	Vision ICT	Website MOT, SSL Cert	D		190.83		190.83	38.17	229.00
26.6.25		102495	Cancelled								
26.6.25		102496	B Coy	Compost	R		12.00		12.00		12.00
1.7.25		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
21.7.25		n/a	HSBC	Bank Charges	S		17.00		17.00		17.00
31.7.25		102497	Staff	Salary	B						
31.7.25		102498	HMRC	PAYE	B						
31.7.25		102499	C Boyall	Mileage	P		29.25		29.25		29.25
31.7.25		102499	C Boyall	Postage	E		5.80		5.80	1.16	6.96
31.7.25		102500	B Keighery	12th Cut Owston Ferry Rec 12th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
31.7.25		102500	B Keighery	13th Cut Owston Ferry Rec 13th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
31.7.25		102500	B Keighery	14th Cut Owston Ferry Rec 14th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
31.7.25		102501	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard	C		245.00		245.00		245.00
31.7.25		102502	C Boorman	Plants Replacement to Dobbies	R		135.94		135.94		135.94
31.7.25		102503	Yards Apart	PROW Cut 1	C		625.10		625.10	125.02	750.12
31.7.25		102504	Owston Ferry Parrochial Church Council	Grant Section 137 Local Government Act 1972	F		100.00		100.00		100.00
31.7.25		102505	B Coy	Plants	R		98.82		98.82	19.76	118.58
31.7.25		102506	N Lincs Council	Gunthorpe Play Area Rent	G		10.00		10.00		10.00
1.8.25		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
21.8.25		n/a	HSBC	Bank Charges	S		20.00		20.00		20.00
22.8.25		102507	Staff	Salary	B						
22.8.25		102508	C Boyall	Mileage	P		13.95		13.95		13.95
22.8.25		102508	C Boyall	Home Office Allowance	H		78.00		78.00		78.00
22.8.25		102508	C Boyall	Postage	E		5.80		5.80	1.16	6.96
22.8.25		102509	HMRC	PAYE	B						
22.8.25		102510	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard	C		245.00		245.00		245.00
22.8.25		102511	Tunes	Plants	R		46.67		46.67	9.33	56.00
22.8.25		102512	PKF Littlejohn	External Audit 2024 2025	J		210.00		210.00	42.00	252.00

22.8.25		102513	B Coy	Plants	R		271.83		271.83		271.83
22.8.25		102514	C Boyall	Garden Vouchers Competition	R		25.00		25.00	5.00	30.00
1.9.25		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
21.9.25		n/a	HSBC	Bank Charges	S		14.00		14.00		14.00
25.9.25		102515	Staff	Salary	B						
25.9.25		102516	C Boyall	Mileage	P		35.10		35.10		35.10
25.9.25		102517	HMRC	PAYE	B						
25.9.25		102518	N Lincs Council	Trade Waste Replacement Chq	D		279.30		279.30		279.30
25.9.25		102519	B Keighery	15th Cut Owston Ferry Rec 15th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
25.9.25		102519	B Keighery	16th Cut Owston Ferry Rec 16th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
25.9.25		102519	B Keighery	17th Cut Owston Ferry Rec 17th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
25.9.25		102519	B Keighery	18th Cut Owston Ferry Rec 18th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
25.9.25		102519	B Keighery	19th Cut Owston Ferry Rec 19th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
25.9.25		102520	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard	C		490.00		490.00		490.00
25.9.25		102521	Yards Apart	PROW Cut 2	C		625.10		625.10	125.02	750.12
25.9.25		102521	Yards Apart	Lancaser Memorial Site Strimming	C		60.00		60.00	12.00	72.00
25.9.25		102522	ERNLLCA	Cllr Training	N		20.00		20.00	4.00	24.00
25.9.25		102523	The Playground Inspection Company	Biannual Playground Inspection	D		220.00		220.00	44.00	264.00
1.10.25		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
21.10.25		n/a	HSBC	Bank Charges	S		6.00		6.00		6.00
30.10.25		102524	Staff	Salary	B						
30.10.25		102525	C Boyall	Mileage	P		42.75		42.75		42.75
30.10.25		102525	C Boyall	Postage	E		5.80		5.80	1.16	6.96
30.10.25		102526	HMRC	PAYE	B						
30.10.25		102527	B Keighery	20th Cut Owston Ferry Rec 20th Cut Gunthorpe	C		375.00		375.00	75.00	450.00
30.10.25		102527	B Keighery	21st Cut Owston Ferry Rec 19st Cut Gunthorpe	C		375.00		375.00	75.00	450.00
30.10.25		102527	B Keighery	22nd Cut Owston Ferry Rec 22nd Cut Gunthorpe	C		375.00		375.00	75.00	450.00
30.10.25		102528	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard	C		245.00		245.00		245.00

30.10.25		102529	ERNLLCA	Playground Inspection Training	N		10.00		10.00	2.00	12.00
30.10.25		102530	Royal British Legion	Poppy Wreath Section 137 Local Government Act 1972	F		25.00		25.00		25.00
3.11.25		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
21.11.25		n/a	HSBC	Bank Charges	S		8.00		8.00		8.00
27.11.25		102531	Staff	Salary	B						
27.11.25		102532	C Boyall	Mileage	P		13.95		13.95		13.95
27.11.25		102532	C Boyall	Home Office Allowance	H		78.00		78.00		78.00
27.11.25		102533	HMRC	PAYE	B						
27.11.25		102534	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard	C		490.00		490.00		490.00
27.11.25		102535	Owston Ferry Community Group	Grant Section 145 Local Government Act 1972	F		500.00		500.00		500.00
27.11.25		102536	Lincolnshire Tree Services	Tree Inspection Report	K		660.00		660.00	132.00	792.00
1.12.25		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
11.12.25		102537	Staff	Salary	B						
11.12.25		102538	HMRC	PAYE	B						
11.12.25		102539	P Hinds	Grass Cutting and Strimming Cemetery and Churchyard	C		245.00		245.00		245.00
11.12.25		102539	P Hinds	Cemetery Vegetation Clearance	K		650.00		650.00		650.00
21.12.25		n/a	HSBC	Bank Charges	S		6.00		6.00		6.00
2.1.26		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
21.1.26		n/a	HSBC	Bank Charges	S		11.00		11.00		11.00
29.1.26		102540	Staff	Salary	B						
29.1.26		102541	C Boyall	Home Office Allowance	H		78.00		78.00		78.00
29.1.26		102541	C Boyall	Mileage	P		41.85		41.85		41.85
29.1.26		102542	HMRC	PAYE	B						
29.1.26		102543	N Lincs Council	Station Road Access	D		5.00		5.00		5.00
29.1.26		102544	X2 Connect	Telephone Box Refurbishment	L		161.16		161.16	32.23	193.39
2.2.26		102544	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
26.2.26		102545	Staff	Salary	B						
26.2.26		102546	C Boyall	Mileage	P		13.95		13.95		13.95
26.2.26		102547	HMRC	PAYE	B						
26.2.26		102548	Coronation Hall	Room Rental	G		312.00		312.00		312.00
2.3.26		DD	Business Stream	Cemetery Water Supply	D		5.50		5.50		5.50
5.3.26		DD	ICO	Data Protection Fee	D		47.00		47.00		47.00
21.3.26		n/a	HSBC	Bank Charges	S		4.00		4.00		4.00
26.3.26		102549	Cancelled								
26.3.26		102550	C Boyall	Mileage	P		29.25		29.25		29.25
26.3.26		102550	C Boyall	Printer Ink			23.68		23.68	4.74	28.42

26.3.26		102550	C Boyall	Gem Computers IT Transfer	K		100.00		100.00		100.00
26.3.26		102550	C Boyall	New Laptop	L		474.31		474.31	91.66	557.98
26.3.26		102550	C Boyall	Postage	E		11.33		11.33	2.27	13.60
26.3.26		102551	HMRC	PAYE	B						
26.3.26		102552	Cancelled								
26.3.26		102553	P Haywood	Hedge Cutting Gunthorpe	K		375.00		375.00		375.00
26.3.26		102554	Glover and Co	Professional Fees	J		340.00		340.00	68.00	408.00
26.3.26		102558	AJ Gallagher	Annual Insurance	I		1,751.65		1,751.65		1,751.65
26.3.26		102560	SLCC	Rep Chq Annual Membership	D		150.00		150.00		150.00
26.3.26		102564	Staff	Salary Rep Chq 102549	B						
							40,551.56		40,551.56	2,815.80	43,360.37