

Toft Newton Parish Council

E-mail: clerk@toftnewtonparishcouncil.gov.uk

Website: <https://toft-newton.parish.lincolnshire.gov.uk>

Year To Date Financial Report

Responsible Financial Officer	Michael Lewis (Locum)
Agenda Item Number	2026-27/097
Date produced	07/07/2026
Date of previous financial report	05/05/2026

Bank Balances

Current Account: 07/07/2026	£17,837.88
Current Account: 30/06/2026	£19,246.24
Current Account: 31/05/2026	£20,010.18
Current Account: 30/04/2026	£21,151.63
Current Account: 01/04/2026	£20,336.52

Income

			Powers
09/06/2026	West Lindsey Lottery – Payout	£4.00	LGA 1972 s.139
06/05/2026	West Lindsey Lottery – Payout	£1.50	LGA 1972 s.139
23/04/2026	HMRC – VAT Refund (2025-26)	£1,133.80	VATA 1994 s.4(2)
01/04/2026	West Lindsey District Council - Precept	£10,608.00	LGA 1972 s.139
01/04/2026	HMRC – PAYE Refund	£428.64	ITA 2007 s.838

Expenditure (since previous report)

To approve retrospectively			Power to Spend
19/06/2026	HMRC – PAYE (May 2026)	£135.14	LGA 1972 s.112(2)
24/06/2026	Michael Lewis – Expenses (May 2026)	£85.04	LG (FP) A 1963 s.5
24/06/2026	Paul Holt – Expenses (May and June 2026)	£109.60	LG (FP) A 1963 s.5
24/06/2026	Combined Wages (Net)	£148.42	LGA 1972 s.112(2)
25/06/2026	Toft Newton Village Hall - Rent	£30.00	LGA 1972 s.133
25/06/2026	Toft Newton Village Hall – Rent	£40.00	LGA 1972 s.133 & LGA 1972 s.150(s)
30/06/2026	Green Grass Contracting – Grass Cutting	£219.70	HA 1980 s.96 & HA 1980 s.96(5)
03/07/2026	Zurich Municipal Insurance – Insurance	£1,408.36	LGA 1972 s.111, s114 & s.143

Expenditure (to approve)

17/07/2026	HMRC – PAYE (June)	£92.02	Power to Spend
29/07/2026	Glendale Countryside – Football Field	£5,664.00	HA 1980 s.96 & LG(MP)A 1976 s.19(3)
29/07/2026	Combined Wages (Gross)	£258.08	LGA 1972 s.112(2)

29/07/2026	Michael Lewis – Expenses (June 2026)	£52.78	LG (FP) A 1963 s.5
29/07/2026	Mileage uplift	£33.74	LG (FP) A 1963 s.5

Still to be invoiced:

£400 from 13th of March 2026 for the Service of the Zip Line.

To reclaim

- April to June 2026 VAT Reclaim £165.47
- July to September 2026 VAT Reclaim tbc
- October to December 2026 VAT Reclaim tbc
- January to March 2027 VAT Reclaim tbc
- Grass cutting Grant £439.41 (usually claimable in October)
- Football Foundation Grant £2,667.00