

SOUTH KELSEY & MOORTOWN PARISH COUNCIL

Dear Councillor

Notice is hereby given that an Extraordinary Meeting of the Parish Council will be held on Monday 23 February 2026, commencing at 7pm, in South Kelsey Village Hall. The business to be dealt with at the meeting is listed in the following agenda.

Dated 13 February 2026

A handwritten signature in black ink, appearing to read 'N. Hall', is written on a light-colored rectangular background.

Cllr N Hall

Chair to the Parish Council

SOUTH KELSEY & MOORTOWN PARISH COUNCIL

Extraordinary Meeting to be held on Monday 23 February 2026 at 7pm
South Kelsey Village Hall

AGENDA

Extraordinary Council Meeting

Commence Formal Parish Council Meeting; Standing Orders invoked:

26/001 Apologies for absence and acceptance of any reasons given

26/002 Declarations of interest in accordance with the Localism Act 2011

26/003 Approve the minutes of the Meeting of the Parish Council held on Monday 8 December 2025 whereby they be signed by the Chair as a true and accurate record of the meeting.

26/004 Finance and accounts for payment.

- a. Accounting Statements & Unity Trust Bank Statement: To approve the Bank Statements and Accounting Statements for the period ending 31 December 2025 and 31 January 2026.
- b. Schedule of Payments: To approve payments.
- c. Incoming payments: To note and resolve accounting and payment transfer(s)

26/005 Planning Applications:

WL/2026/00047 16/01/2026 to erect 1no. dwelling with all matters reserved. LAND AT WESTFIELD, THORNTON ROAD, SOUTH KELSEY, MARKET RASEN LN7 6PS. Deadline for comments 23.2.26.

WL/2026/00090 26/01/2026 Proposal: Planning application to erect steel portal frame building. Location: WINGHALE PRIORY FARM, WADDINGHAM ROAD, SOUTH KELSEY, MARKET RASEN LN7 6PN. Deadline for comments 2.3.26.

26/006 To resolve that, in accordance with the Public Bodies (Admission to Meetings) Act 1960, the press and public be excluded from the meeting for the following item due to the confidential nature of the business to be transacted, namely the consideration of tenders for a contract.

To consider tenders for the South Kelsey Grass Cutting and Grounds Maintenance contract.

SOUTH KELSEY & MOORTOWN PARISH COUNCIL

Email: Clerk@southkelseyandmoortown-pc.gov.uk

Draft Minutes of the Parish Council Meeting held in the Village Hall on Monday 8 December 2025 at South Kelsey Village Hall

Present: Cllr Nicola Hall, Chair, Cllr Julie Todd, Vice Chair, Cllr Amanda Suddaby, Cllr Dr Peter Smith, Cllr Sandra Evans, Cllr Joe France

Absent: County Cllr James Bean

In attendance: District Cllr Peter Morris, Christine Major, Clerk

Update from County and District Councillors:

WLDC Cllr Peter Morris: confirmed that the PC had received the proposals for the reorganisation of Lincolnshire. He reported that West Lindsey has taken a step back from the discussion and asked the Government to make their proposal.

Formal Parish Council Meeting commenced; Standing Orders invoked: The Chair reminded councillors of their responsibility to familiarise themselves with policies and procedures. She also reaffirmed commitment to transparency and publishing financial information and all decisions. And reminded councillors of the need for respect towards one another when communicating with members of the public.

25/132 **To receive apologies and reasons for absence:** County Cllr James Bean sent his apologies, which were accepted.

25/133 **To receive declarations of interest under the Localism Act 2011 - being any pecuniary or non-pecuniary interest in agenda items, not previously recorded on Members' Register of Interests:** none noted.

25/134 **To approve draft minutes of the Meeting of the Parish Council held on Monday 10 November 2025:** it was RESOLVED that the minutes detailed be accepted as a true record and duly signed by the Chair.

25/135 **Finance Summary and Accounts for Payment:**

- a. **Accounting Statements & Unity Trust Bank Statement:** After review, it was RESOLVED that the Accounting Statements for 30 November 2025 be approved as true record, and that the Unity Trust Bank list of transactions dated 30 November 2025 reconciles against the accounting statements.
- b. **Schedule of Payments:** After review, it was RESOLVED to approve payments according to the Schedule of Payments and supporting invoices:

Invoice Date	Invoice Ref	Supplier Name	Details	VAT	Total Payment	Status	
15.11.25	18610622	Information Commissioner's Office	Data Protection Fee Paid to 10/25	£	£ 47.00	<input type="checkbox"/>	
15.12.25		C Major	Pay November 2025	£	£ 313.15	<input type="checkbox"/>	
4.11.25	10829	Al Williams	Green cutting 6 October 2025 Paid to 10/25	£	£ 79.00	<input type="checkbox"/>	
30.11.25		Unity Trust Bank	Bank Charges November 2025 25	£	£ 6.00	<input type="checkbox"/>	
12.11.25	104241118430228	C Major/HF Ink Ltd	HF Ink 11.10.25 10.11.25	£	£ 1.00	£ 6.40	<input type="checkbox"/>
3.12.25	3940	PlayQuest	Supply and fit 2 picnic tables SK Park	£	£ 224.00	£ 2,054.00	<input type="checkbox"/>
					TOTAL	£ 2,456.48	

c. **Incoming Payments:** there were no incoming payments in the month ending November 2025.

25/136 **Clerk's report on matters outstanding and correspondence:** no further action required.

25/137 **Budget and Precept for 2026-27:** the proposed budget was circulated to Councillors prior to the meeting. The Chair outlined the main reason for the increase in the precept is a 41% increase in the cost of elections, which represents 72% of our increase. This is set by WLDC and we have no jurisdiction over it. After discussion, it was RESOLVED to accept the budget, and the Final Claim to West Lindsey District Council was signed for submission.

25/138 **Proposed amendment to Financial Regulations regarding payment terms:** after discussion, it was RESOLVED to maintain the current arrangements outlined in the Financial Regulations.

25/139 **Party in the Park update:** Cllr Dr Smith confirmed the support of the South Kelsey Village Hall Committee and South Kelsey Parochial Church Council had been agreed. The Village Hall will make a nominal charge for the hall of £12 per hour. Cllr Hall advised Guy Martin has agreed to open the event. Cllr Dr Smith will liaise with the Clerk to send out the flyer as soon as possible to generate local support, then a meeting will be arranged as soon as possible. The terms of reference will also need to be completed.

25/140 **Data Retention Policy update to reflect GDPR Regulations:** After discussion, it was RESOLVED to adapt the new LALC Retention Policy to replace the existing policy. It was also noted that we are required to retain all COF project paperwork for 7 years, and the new policy will be amended to reflect this requirement.

25/141 **South Kelsey Park Project**

a. **COF update:** the Chair confirmed the deadline for completing the project and spending the grant funds is 19th December, and because the signs are the last part of the project, the

deadline will be met. Then the exit plan and paperwork may be completed and submitted next year.

- b. **Signs:** the wildlife signs and fittings have arrived, and the main park sign is ready for collection tomorrow. These will be fitted shortly.
- c. **Press Release:** after discussion, it was resolved to amend the press release to include details about the park opening and so would be published when the details have been finalised.

25/142 **Planning Applications:** Application Number: WL/2025/01171 Valid Date: 01/12/2025: there were no comments.

25/143 **Personnel Committee Terms of Reference:** After discussion it was RESOLVED to delegate authority to the Chair of the Personnel Committee to approve overtime of up to 3 hours per month, if required. In the absence of the Chair of the Personnel Committee, then the two members of the Personnel Committee together can approve up to 3 hours of overtime per month. Requests for more than 3 hours will need to be approved by the council.

25/144 **Agenda items for the Parish Council Meeting to be held on Monday, 9 February 2026:**

Party in the park
GDPR
Closed informal session

Parish Council meeting closed at 20:05 hrs.

Date and Time of Next Meeting

to be held at the Village Hall, South Kelsey
on Monday 9 February 2026

Meeting Minutes Approval

These minutes have been accepted as a true and accurate record of the meeting.

Signed: _____ Dated: _____ Minute Ref: _____

Chair of Parish Council

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Christine Major
11 Foxglove Close
Brigg Lincolnshire
DN20 8FF

Date: 31/12/2025

Account Name: South Kelsey And Moortown
Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20486879

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us

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- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	£0.00	£1,156.59
05/12/2025	Credit	HMRC VTR	£0.00	£11,235.57	£12,392.16
30/12/2025	Faster Payment Debit	B/P to: PlayQuest	£2,004.00	£0.00	£10,388.16
30/12/2025	Faster Payment Debit	B/P to: Christine Major	£313.15	£0.00	£10,075.01

Page number 1 of 3

Statement number 032

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/12/2025	Faster Payment Debit	B/P to: Christine Major	£6.49	£0.00	£10,068.52
31/12/2025	Fee	Service Charge	£6.00	£0.00	£10,062.52

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

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A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

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To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

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Your pre-notification statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Christine Major
11, Foxglove Close
Brigg, Lincolnshire
United Kingdom
DN20 8FF

Date: 31/12/2025

Page number 1 of 3

Account Name: South Kelsey And Moortown Parish Council

Statement number: 032

Sort Code: 608301

Account Number: 20486879

Dear Ms Christine Major,

This letter outlines charges relating to the transactions and debit interest on your account between 01/12/2025 and 31/12/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	31/01/2026

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	1	£0.00
Faster Payments	3	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

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Thanks

Your Unity Team

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Your Account Statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Christine Major
11 Foxglove Close
Brigg Lincolnshire
DN20 8FF

Date: 31/12/2025

Account Name: South Kelsey And Moortown
Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20506348

The credit interest rate is 2.10% AER as of your
statement date.

Contact Us

 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

 Visit us: **unity.co.uk**

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	£0.00	£7,591.74
31/12/2025	Credit Interest	Credit Interest	£0.00	£50.62	£7,642.36

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Statement number 020

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Fraud Concerns

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What happens when something goes wrong?

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Your Account Statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Christine Major
11 Foxglove Close
Brigg Lincolnshire
DN20 8FF

Date: 31/01/2026

Account Name: South Kelsey And Moortown
Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20486879

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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Contact Us

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- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025		Balance brought forward	£0.00	£0.00	£10,062.52
23/01/2026	Direct Debit	Direct Debit (HMRC SDDS)	£225.50	£0.00	£9,837.02
28/01/2026	Faster Payment Debit	B/P to: South Kelsey VH	£16.00	£0.00	£9,821.02
28/01/2026	Faster Payment Debit	B/P to: Christine Major	£285.00	£0.00	£9,536.02

Page number 1 of 3

Statement number 033

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/01/2026	Faster Payment Debit	B/P to: Christine Major	£6.49	£0.00	£9,529.53
28/01/2026	Faster Payment Debit	B/P to: South Kelsey VH	£16.00	£0.00	£9,513.53
28/01/2026	Faster Payment Debit	B/P to: Christine Major	£6.49	£0.00	£9,507.04
31/01/2026	Fee	Service Charge	£6.00	£0.00	£9,501.04

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Your pre-notification statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Ms Christine Major
11, Foxglove Close
Brigg, Lincolnshire
United Kingdom
DN20 8FF

Date: 31/01/2026

Page number 1 of 3

Account Name: South Kelsey And Moortown Parish Council

Statement number: 033

Sort Code: 608301

Account Number: 20486879

Dear Ms Christine Major,

This letter outlines charges relating to the transactions and debit interest on your account between 01/01/2026 and 31/01/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£6.00
Total debit interest	£0.00
To be debited from your account on	28/02/2026

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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	1	£0.00
Faster Payments	5	£0.00
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
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Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

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Your Account Statement



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Ms Christine Major
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Date: 31/01/2026

Account Name: South Kelsey And Moortown
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Sort Code: 608301

Account Number: 20506348

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

The credit interest rate is 2.10% AER as of your statement date.



Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025		Balance brought forward	£0.00	£0.00	£7,642.36

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

SOUTH KELSEY AND MOORTOWN PARISH COUNCIL
ACCOUNTING STATEMENTS
FOR THE PERIOD 01/04/25 - 31/12/2025 Ref 25/148a

EXPENDITURE 2025/26

ITEM	ADMINISTRATION/ GENERAL	BUDGET 25/26	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL £	VARIANCE £
1	Wages	4,113.00	241.64	316.25	253.16	253.00	315.83	252.50	350.07	252.69	250.90				2,486.04	1,626.96
1.5	HMRC	0.00	269.40			139.40			214.00						622.80	-622.80
2	Working from home a/i	324.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00				234.00	90.00
3	Overtime	748.00			34.50					34.46					68.96	679.04
4	Travel	180.00									8.10				8.10	171.90
5	Clerk Training	216.00													0.00	216.00
6	LALC Annual Training Scheme	140.00	144.00												144.00	216.00
7	Councillor Training	250.00													0.00	250.00
8	Expenses	150.00													0.00	150.00
9	IT	300.00	17.85	10.98	6.49	72.98		66.49	421.21	6.49	6.49				608.98	-308.98
10	Stationery + Postage	80.00													0.00	80.00
11	Publishing & Events	750.00													0.00	750.00
12	Hall Hire	400.00	24.00	24.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00				160.00	240.00
13	Liability insurance	532.00							456.83						456.83	75.17
14	LALC Membership	192.00	191.90												191.90	0.10
15	ICO	60.00								47.00					47.00	13.00
16	Audit	500.00				210.00		378.00							588.00	-88.00
17	Unity Bank Charges	80.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00				54.00	26.00
17.5	Park Project	78,600.00		13,485.01			41,570.00	20,425.00	1,325.96	2,004.00					78,809.97	-209.97
	SUB TOTAL	87,615.00	920.79	13,868.24	307.65	757.88	41,933.83	21,169.99	2,816.07	2,392.64	313.49	0.00	0.00	0.00	84,480.58	3,134.42

ITEM	VILLAGE MAINTENANCE SPENDS	BUDGET 25/26	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL £	VARIANCE £
18	Grass Cutting	1,355.70	319.20	159.60	159.60	159.60	239.40	159.60	79.80						1,276.80	£78.90
19	Grounds Person	1,086.00		543.00				543.00							1,086.00	£0.00
20	Park Maintenance	2,500.00				1,547.82	9.00								1,556.82	£943.18
21	Defibrillators (maintenance)	223.00	220.00												220.00	£3.00
	SUB TOTAL	5,164.70	539.20	159.60	702.60	1,707.42	248.40	702.60	79.80	0.00	0.00	0.00	0.00	0.00	4,139.62	1,025.08
	TOTAL EXPENDITURE	92,779.70	1,459.99	14,027.84	1,010.25	2,465.30	42,182.23	21,872.59	2,895.87	2,392.64	313.49	0.00	0.00	0.00	88,620.20	£4,159.50

SOUTH KELSEY AND MOORTOWN PARISH COUNCIL

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ACCOUNTING STATEMENTS
FOR THE PERIOD 01/04/25 - 31/12/2025 Ref 25/148a

RESERVES

	BUDGET 25/26	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	CARRY FORWARD
22															
23	1,200.00													0.00	£1,799.31
	0.00													0.00	£3,481.00
	1,200.00	0.00	5,280.31												
24															
25	200.00													0.00	£200.00
26	30.00													0.00	-£23.00
27	30.00													0.00	£60.00
	1,000.00													0.00	1,000.00
	1,260.00	0.00	1,237.00												

	BUDGET 25/26	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	CARRY FORWARD
28															
29	100.00													0.00	£100.00
30	2,500.00													0.00	2500.00
	0.00													0.00	£0.00
	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,117.31
	97,839.70	1,459.99	14,027.84	1,010.25	2,465.30	42,182.23	21,872.59	2,895.87	2,392.64	313.49	0.00	0.00	0.00	88,620.20	TOTAL SPEND

SOUTH KELSEY AND MOORTOWN PARISH COUNCIL

ACCOUNTING STATEMENTS

FOR THE PERIOD 01/04/25 - 31/12/2025 Ref 25/148a

INCOME

Income	BUDGET 25/26	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
31	Precept	16,440.00	16,440.00											16,440.00
32	CIL Payments	0.00												0.00
33	Allotment Rent	22.50			30.00									30.00
34	VAT Reclaim	0.00				2,391.11				11,235.57				13,626.68
35	Bank interest	0.00		333.00			285.66			50.62				669.28
	Grants and Funding	0.00	65,500.00											65,500.00

TOTAL INCOME	16,462.50	16,440.00	65,500.00	333.00	30.00	2,391.11	285.66	0.00	0.00	11,286.19	0.00	0.00	0.00	96,265.96
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SUMMARY

Summary - Income	£
Opening Balance 01/04/25	9,735.63
Income to date	96,265.96
TOTAL	106,001.59

Summary - Outgoing	
Expenditure to date	88,620.20
Spend from reserves to date	0.00
TOTAL	88,620.20

BALANCE INCOME-OUTGOING	17,381.39
Unpaid at month end	£ 323.49
Balance	17,704.88

Summary - cash at bank	
Allocated Reserves Balance 2025/26	9,117.31
Available balance	
(closing balance minus reserves balance)	8,587.57
Closing Balance Unity T1 current a/c 20486879	10,062.52
Closing Balance Unity Instant Access 20506348)	7,642.36
Total Balance (across accounts)	17,704.88

Amends to Note:

31.7.25 New line 17.5 Park Project (Minute Ref. 25/077)
31.8.25 Unpaid at end of month £1185.62
31.9.25 unpaid at end of month £21872.08
31.10.25 Unpaid at the end of the month £1764.88
30.11.25 Unpaid £2323.64
Minus balance at 30.11.25 -368 pending VAT refund, applied for: £11235.57
31.12.25 £323.49 unpaid

SOUTH KELSEY AND MOORTOWN PARISH COUNCIL
ACCOUNTING STATEMENTS
FOR THE PERIOD 01/04/25 - 31/1/2026 Ref 25/148a

EXPENDITURE

EXPENDITURE 2025/26													TOTAL		
ITEM	ADMINISTRATION/ GENERAL	BUDGET 25/26	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	£
1	Wages	4,113.00	241.64	316.25	253.16	253.00	315.83	252.50	350.07	252.69	250.90	315.63			2,801.67
1.5	HMRC	0.00	269.40		139.40			214.00				225.50			848.30
2	Working from home a/	324.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00			260.00
3	Overtime	748.00			34.50					34.46					68.96
4	Travel	180.00									8.10				8.10
5	Clerk Training	216.00													216.00
6	LALC Annual Training Scheme	140.00	144.00												144.00
7	Councillor Training	250.00													0.00
8	Expenses	150.00													0.00
9	IT	300.00	17.85	10.98	6.49	72.98		66.49	421.21	6.49	6.49	6.49			615.47
10	Stationery + Postage	80.00													80.00
11	Publishing & Events	750.00													750.00
12	Hall Hire	400.00	24.00	24.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00				240.00
13	Liability insurance	532.00							456.83						75.17
14	LALC Membership	192.00	191.90												0.10
15	ICO	60.00								47.00					13.00
16	Audit	500.00				210.00		378.00							588.00
17	Unity Bank Charges	80.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00			20.00
17.5	Park Project	78,600.00		13,485.01			41,570.00	20,425.00	1,325.96	2,004.00		271.50			79,081.47
	SUB TOTAL	87,615.00	920.79	13,868.24	307.65	757.88	41,933.83	21,169.99	2,816.07	2,392.64	313.49	851.12	0.00	0.00	2,503.30
	VARIANCE														-481.47
															£3,528.38

ITEM	ADMINISTRATION/ GENERAL	BUDGET 25/26	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	£
18	Grass Cutting	1,355.70	319.20	159.60	159.60	159.60	239.40	159.60	79.80						1,276.80
19	Grounds Person	1,086.00		543.00				543.00							1,086.00
20	Park Maintenance	2,500.00			1,547.82		9.00								1,556.82
21	Defibrillators (maintenance)	223.00	220.00												220.00
	SUB TOTAL	5,164.70	539.20	159.60	702.60	1,707.42	248.40	702.60	79.80	0.00	0.00	0.00	0.00	0.00	4,139.62
	VARIANCE														£305.08
															£3,528.38

SOUTH KELSEY AND MOORTOWN PARISH COUNCIL

**ACCOUNTING STATEMENTS
FOR THE PERIOD 01/04/25 - 31/1/2026 Ref 25/148a**

RESERVES

	BUDGET 25/26	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	CARRY FORWARD
CONTINGENCY RESERVES															
3 month operating costs	1,200.00													0.00	£1,799.31
Elections	0.00													0.00	£3,481.00
SUB TOTAL	1,200.00	0.00	5,280.31												

22
23

	BUDGET 25/26	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	CARRY FORWARD
DEPRECIATION															
Defibrillators (replacement)	200.00													0.00	£200.00
Laptop (replacement)	30.00													0.00	-£23.00
Printer (replacement)	30.00													0.00	£60.00
Park Depreciation	1,000.00													0.00	1,000.00
SUB TOTAL	1,260.00	0.00	1,237.00												

24
25
26
27

	BUDGET 25/26	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	CARRY FORWARD
EARMARKED RESERVES															
CILCA Qualification	100.00													0.00	£100.00
Sec. 137 Community	2,500.00													0.00	2500.00
CILS	0.00													0.00	£0.00
SUB TOTAL	2,600.00	0.00	2,600.00												
TOTAL RESERVES	5,060.00	0.00	9,117.31												

28
29
30

TOTAL	97,839.70	1,459.99	14,027.84	1,010.25	2,465.30	42,182.23	21,872.59	2,895.87	2,392.64	313.49	851.12	0.00	0.00	89,471.32	TOTAL SPEND
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SOUTH KELSEY AND MOORTOWN PARISH COUNCIL

ACCOUNTING STATEMENTS

FOR THE PERIOD 01/04/25 - 31/1/2026 Ref 25/148a

INCOME

Income	BUDGET 25/26	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
31 Precept	16,440.00	16,440.00												16,440.00
32 CIL Payments	0.00	0.00												0.00
33 Allotment Rent	22.50				30.00									30.00
34 VAT Reclaim	0.00					2,391.11				11,235.57				13,626.68
35 Bank Interest	0.00			333.00			285.66			50.62				669.28
Grants and Funding	0.00		65,500.00											65,500.00
TOTAL INCOME	16,462.50	16,440.00	65,500.00	333.00	30.00	2,391.11	285.66	0.00	0.00	11,286.19	0.00	0.00	0.00	96,265.96

SUMMARY

	£
Summary - Income	
Opening Balance 01/04/25	9,735.63
Income to date	96,265.96
TOTAL	106,001.59

Summary - Outgoing	
Expenditure to date	89,471.32
Spend from reserves to date	0.00
TOTAL	89,471.32

BALANCE INCOME-OUTGOING	16,530.27
Unpaid at month end	£ 613.13
Balance	17,143.40

Summary - cash at bank	
Allocated Reserves Balance 2025/26	9,117.31
Available balance (closing balance minus reserves balance)	8,026.09
Closing Balance Unity T1 current a/c 20486879	9,501.04
Closing Balance Unity Instant Access 20506348)	7,642.36
Total Balance (accross accounts)	17,143.40

Amends to Note:

31.7.25 New line 17.5 Park Project (Minute Ref. 25/077)
31.8.25 Unpaid at end of month £1185.62
31.9.25 unpaid at end of month £21872.08
31.10.25 Unpaid at the end of the month £1764.88
30.11.25 Unpaid £2323.64
Minus balance at 30.11.25 -368 pending VAT refund, applied for: £11235.57
31.12.25 £323.49 unpaid
£613.13

SOUTH KELSEY AND MOORTOWN PARISH COUNCIL
SCHEDULE OF PAYMENTS 9.2.26 Ref 25/148b

Ref	Invoice Date	Invoice Ref	Supplier/payee	Details	VAT	Total Payment	Checked & Verified (Initial)	
1	31.12.25	32	Unity Trust Bank	Interest charges 1.12.25-31.12.25 DD		£ 6.00	<input type="checkbox"/>	<input type="checkbox"/>
2	11.1.26		Christine Major	December 2025 22 hrs + 18 miles Paid to Ratify		£ 285.00	<input type="checkbox"/>	<input type="checkbox"/>
3	11.12.25	IIUKDN1120214557	HP Ink / C Major	HP Ink 11.11.25-10.12.25 Paid to Ratify	£ 1.08	£ 6.49	<input type="checkbox"/>	<input type="checkbox"/>
4	16.1.26	IIUKDN1122225849	HP Ink / C Major	HP Ink 11.12.25-10.1.26 Paid to Ratify	£ 1.08	£ 6.49	<input type="checkbox"/>	<input type="checkbox"/>
5	30.11.25	10756	SK Village Hall	Hall Hire 10.11.25 Paid to Ratify	£	£ 16.00	<input type="checkbox"/>	<input type="checkbox"/>
6	31.12.25	10760	SK Village Hall	Hall Hire 8.12.25 Paid to Ratify	£	£ 16.00	<input type="checkbox"/>	<input type="checkbox"/>
7	20.1.26	294	The Man That Can	South Kelsey Park Sign and Nature Signs Paid to Ratify		£ 271.50	<input type="checkbox"/>	<input type="checkbox"/>
8	11.2.26		Christine Major	Jan 26 Pay 27.5 hrs + wfh		£ 341.63	<input type="checkbox"/>	<input type="checkbox"/>
9	23.1.26		HMRC	Pay deductions DD		£ 225.50	<input type="checkbox"/>	<input type="checkbox"/>
9	31.1.26		Unity Trust Bank	Jan 26 Charges DD		£ 6.00	<input type="checkbox"/>	<input type="checkbox"/>

Total £1180.61

Chair of the Parish Council _____ Print name _____ Date _____

Minute Reference 25/148b