

Gainsborough Town Council

Richmond House, Richmond Park, Morton Terrace

Gainsborough, Lincolnshire, DN21 2RJ

Tel: 01427 811573

Website: gainsborough-tc.gov.uk



FINANCE AND STRATEGY COMMITTEE AGENDA

To: Committee members:

Councillor Stephen Blogg
Councillor Nicholas Coxon
Councillor Michael Devine
Councillor Paul Hooton
Councillor Glenn Puxty
Councillor Sheila Bibb (sub)

Councillor Nigel Bowler
Councillor Richard Craig
Councillor David Dobbie
Councillor Paul Key
Councillor Doug Owles (sub)

NOTICE IS HEREBY GIVEN and Members are summoned to attend a meeting of the Finance and Strategy Committee of the Council to be held on **Tuesday 26 May 2026 at 6:30pm** in the meeting room, Richmond House, Richmond Park, Morton Terrace, Gainsborough, DN21 2RJ at which the under mentioned business will be transacted.

Prior to the commencement of the meeting there will be a public forum when members of the public may speak on any item set out in the agenda for the meeting. A maximum of two individuals to address the Committee for a maximum of 3 minutes each.

AGENDA

FS27/001 Apologies for Absence

To note apologies for absence.

FS27/002 Vice Chair

To appoint Vice Chair for this committee.

FS27/003 Declarations of Interest

To receive any declarations of interest in accordance with the requirements of the Localism Act 2011.

FS27/004 Dispensation Requests

To consider any dispensation requests received by the Town Clerk in relation to personal and/or disclosable pecuniary interests, not previously recorded.

FS27/005 Items for Exclusion of Public and Press

To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items.

FS27/006 Minutes of the Previous Meeting

To receive and resolve to sign as a true and accurate record the minutes of the Finance and Strategy Committee meeting held on Tuesday 28 April 2026.

Paper A (pages 4 to 7)

FS27/007 Finance Reports

To receive and consider for approval the following financial reports:

- i. Unpaid Expenditure Transactions for 20 May 2026

Paper B (pages 8 to 13)

- ii. Cashbook Summary (including due and unpaid transactions) for 20 May 2026

Paper C (pages 14 to 15)

- iii. Budget Comparison Report (including due and unpaid transactions) for 20 May 2026

Paper D (pages 16 to 33)

FS27/008 Bank Reconciliation

To approve and resolve to sign the monthly bank reconciliations for 30 April 2026 per paragraph 2.2 of Financial Regulations.

Paper E (pages 34 to 65)

FS27/009 Year End Accounts 2025/26

To consider end of year accounts for the 2024/25 financial year and recommend to Full Council for approval, which consist of the following documents:

Paper F (pages 66 to 68) Consolidated Balance Sheet

Paper G (pages 69 to 71) Income and Expenditure Account Report

Paper H (pages 72 to 74) Income and Expenditure Account Analysis Report

Paper I (pages 75 to 81) Income and Expenditure by Budget Headings Report

Paper J (pages 82 to 84) Trial Balance

FS27/010 AGAR – Section 2 Accounting Statements

To consider end of year accounts for the 2024/25 financial year and recommend to Full Council for approval, which consist of the following documents:

Paper K (pages 85 to 86) Section 2 - Accounting Statements of the AGAR

FS27/011 Reserves Policy

To review and adopt the Reserves Policy.

Paper L (pages 87 to 92)

FS27/012 Councillor Business Cards

To consider whether to proceed with purchasing Councillor business cards

Paper M (pages 93 to 95)

FS27/013 Office IT Infrastructure

To consider the future provision of office IT infrastructure

Paper N (pages 96 to 98)

FS27/014 Items for Notification

To receive any items for notification to be included on a future agenda (for information only)

- i. Internal Audit Report 2025/26
- ii. Appropriate Policy Document
- iii. Newsletter
- iv. Operation Bridges Review
- v. Civic Protocol
- vi. Registrar Lease renewal
- vii. Unity Trust Bank
- viii. Strategic Plan
- ix. LCAS Silver Status submission

FS27/015 Time and Date of Next Meeting

To note the date and time of the next Finance and Strategy Committee meeting is scheduled for Tuesday 23 June 2026 at 6:30pm.

Rachel Allbones
Town Clerk
Richmond House

Wednesday, 20 May 2026

PAPER A

Gainsborough Town Council

Richmond House, Richmond Park, Morton Terrace

Gainsborough, Lincolnshire, DN21 2RJ

Tel: 01427 811573

Website: gainsborough-tc.gov.uk



DRAFT FINANCE AND STRATEGY COMMITTEE MINUTES

Minutes of the Finance and Strategy Committee meeting held on **Tuesday 28 April 2026** at **6:30pm** in the meeting room, Richmond House, Richmond Park, Morton Terrace, Gainsborough, DN21 2RJ.

Councillors Present:

Councillor Michael Devine (Chair)	
Councillor Sheila Bibb	Councillor Stephen Blogg (arrived at 6:33pm)
Councillor Nicholas Coxon	Councillor David Dobbie (arrived at 6:33pm)
Councillor Paul Hooton	Councillor Richard Thompson (sub)

In Attendance:

Rachel Allbones

Town Clerk & Responsible Finance Officer

FS26/170 Apologies for Absence

Apologies were received from Councillors N Bowler, P Key, K Woolley.

FS26/171 Declarations of Interest

No declarations of interest were made.

FS26/172 Dispensation Requests

No dispensation requests were received.

FS26/173 Items for Exclusion of Public and Press

RESOLVED: To exclude the public and press from items FS26/179 in accordance with the Public Bodies (Admissions to Meetings) Act 1960 1(2), due to the confidential nature of the business.

FS26/174 Minutes of the Previous Meeting (Paper A)

RESOLVED: That the minutes of the Finance and Strategy Committee meeting held on Tuesday 31 March 2026 be approved as a true and accurate record and signed by the Chair.

Note: Councillor Hooton abstained from voting on the above resolution.

Note: Councillors Blogg and Dobbie arrived at the meeting at 6:33pm.

FS26/175 Finance Reports (Paper B)**RESOLVED:** To **NOTE** and approve the following reports:

- i. Unpaid Expenditure Transactions for 23 April 2026.

Note: Councillor Dobbie abstained from voting on the above resolution.

FS26/176 Bank Reconciliation (Paper C)**RESOLVED:** That the monthly bank reconciliations for 31 March 2026 be approved and signed, with the following closing balances:

- HSBC Current/Deposit Account: £41,985.59
- CCLA: £320,000.00

Note: Councillor Hooton abstained from voting on the above resolution.

FS26/177 Risk Register and Risk Management Policy (Paper D)**RESOLVED:** That the Council's Risk Register and Risk Management Policy be reviewed and approved.**FS26/178 Asset Register Review (Paper E)****RESOLVED:** That the Council's Asset Register be reviewed and that identified items be approved for disposal.**FS26/179 Insurance (Paper F)****RESOLVED: To RECOMMEND TO FULL COUNCIL** that the insurance renewal with Zurich Municipal be approved on a 3-year Long-Term Agreement at a cost of £18,524.59 per annum, with £3,524.59 to be funded from General Reserves.**FS26/180 Items for Notification****RESOLVED:** to **NOTE** the items for notification to be included on a future agendas:

- i. Internal Audit Report 2025/26
- ii. Reserves Policy Review - May
- iii. Year End Accounts 2025/2026 – May
- iv. AGAR – Section 2 Accounting Statements – May
- v. Newsletter
- vi. Operation Bridges Review
- vii. Civic Protocol
- viii. Registrar Lease renewal
- ix. Unity Trust Bank
- x. Strategic Plan
- xi. LCAS Silver Status submission

FS26/181 Time and Date of Next Meeting**RESOLVED:** to **NOTE** the date and time of the next Finance and Strategy Committee meeting scheduled for Tuesday 26 May 2026 at 6:30pm at Richmond House, Morton Terrace.

The meeting closed at 6:54pm.

Initialled:

Signed as a true record of the Meeting: _____ Dated _____
Presiding Chair of approving meeting

DRAFT

PAPER B

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
23264	BP2604	18/03/2026	£10,703.45	£0.00	£10,703.45	10,703.45	FCC Environment - third party funding for Aisby Walk	Aisby Walk Funding	
23315	BP2604	21/04/2026	£2,456.50	£0.00	£2,456.50	2,456.50	Hickman Hill Hotel - X70 Civic dinner	Mayoral Expenses	
23326	BP2605	05/05/2026	£255.60	£0.00	£255.60	255.60	Councillor Kenneth Woolley - Mileage	Mayoral Expenses	
23327	BP2605	28/04/2026	£1,430.40	£238.40	£1,192.00	1,430.40	Burton & Dyson Solicitors - Professional services	Legal Charges	
23331	BP260430	23/04/2026	£822.30	£137.05	£685.25		Chantry Agricultural Engineers - Deck belt failed, replace pulleys, Ferris Z1 Mower 48"	Equipment Maintenance	
23332	BP260430	23/04/2026	£708.29	£118.05	£590.24	1,530.59	Chantry Agricultural Engineers - Replace deck pulleys, Ferris Z1 Mower 36"	Equipment Maintenance	
23333	BP260430	25/04/2026	£70.00	£0.00	£70.00	70.00	South Holland District Council - X2 Event tickets	Mayoral Expenses	
23334	BP260430	27/04/2026	£845.25	£110.25	£735.00	845.25	Mediright Ltd - Health surveillance	Occupational Health	
23335	BP260430	27/04/2026	£228.00	£38.00	£190.00	228.00	Ultimate Graphics Ltd - X2 Roller Banner 1000mm wide	Annual Town Meeting	
23336	BP260430	24/04/2026	£200.00	£0.00	£200.00	200.00	██████████ - Entertainment for Civic dinner	Mayoral Expenses	
23337	BP260430	25/04/2026	£350.00	£0.00	£350.00	350.00	██████████ - Entertainment for Civic dinner	Mayoral Expenses	
23338	BP260430	14/04/2026	£984.00	£164.00	£820.00	984.00	Marmax Products Ltd - x2 3 seat brown benches	Richmond Park	
23339	BP2605	24/04/2026	£1,404.00	£234.00	£1,170.00	1,404.00	Cliff Bradley Memorials - Lay down of 65 memorials	General Cemetery	
23340	BP2605	30/04/2026	£957.84	£159.64	£798.20	957.84	Office Maid Ltd - Cleaning for April	Marshalls	
23341	BP2605	30/04/2026	£1,155.60	£192.60	£963.00	1,155.60	F5 Computing Ltd - Microsoft 365, back ups, protection & support - 1/5/26 - 31/5/26	IT Services	
23344	BP2605	30/04/2026	£15,733.50	£2,622.25	£13,111.25	15,733.50	Addison Hunt Limited - Aisby Walk tender support	CIL - Aisby Walk	
23362	BP2605	22/04/2026	£294.00	£49.00	£245.00		Lindum Group Ltd - Skip hire	Showfield Allotments	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
23363	BP2605	22/04/2026	£294.00	£49.00	£245.00		Lindum Group Ltd - Skip hire	Foxby Hill Allotments	
23364	BP2605	30/04/2026	£156.00	£26.00	£130.00		Lindum Group Ltd - Skip hire - would not collect	Love Lane Allotments	
23365	BP2605	29/04/2026	£294.00	£49.00	£245.00		Lindum Group Ltd - Skip hire	North Warren Allotments	
23401	BP2605	07/05/2026	£294.00	£49.00	£245.00		Lindum Group Ltd - Skip hire	Love Lane Allotments	
23403	BP2605	07/05/2026	£294.00	£49.00	£245.00	1,626.00	Lindum Group Ltd - Skip hire	Love Lane Allotments	
23366	BP2605	01/05/2026	£1,068.00	£178.00	£890.00	1,068.00	Gainsborough Building Services Ltd - Toilet door cladding	Richmond House External Toilets	
23367	BP2605	30/04/2026	£1,945.04	£324.17	£1,620.87	1,945.04	Glendale Managed Services Ltd - Grass verge cutting (7 April)	Grass verges	
23368	BP2605	06/05/2026	£165.48	£27.58	£137.90	165.48	C21 Hygiene Ltd - Toilet rolls, hand towels, toilet cleaner	Cleaning Supplies	
23369	BP2605	06/05/2026	£3,450.00	£575.00	£2,875.00	3,450.00	Alfred Bagnall & Sons (East Midlands) Ltd - Decorating	Marshalls	
23370	BP2605	06/05/2026	£214.09	£35.68	£178.41		Chubb Fire & Security Ltd - Annual contract for fire alarm	Marshalls	1/7/26 - 30/6/27
23371	BP2605	06/05/2026	£329.39	£54.90	£274.49	543.48	Chubb Fire & Security Ltd - Annual contract for intruder alarm	Marshalls	2/7/26 - 1/7/27
23372	BP2605	08/05/2026	£125.00	£0.00	£125.00	125.00	Burton & Dyson Solicitors - Half years rent	Spital Hill Allotments	
23373	BP2605	12/05/2026	£700.00	£0.00	£700.00	700.00	Kyle Holliday Grave Digger - Grave digging XGRC0041 (NS)	General Cemetery	
23343	BP2605	29/04/2026	£53.16	£8.86	£44.30		Trade UK - Cotton dust sheets	Richmond House Maintenance	
23374	BP2605	11/05/2026	£47.00	£7.83	£39.17		Trade UK - Ladies external toilet seat, rear door lock	Richmond House Maintenance	
23375	BP2605	11/05/2026	£201.21	£28.04	£173.17		Trade UK - Workwear (SC)	Staff workwear	
23376	BP2605	12/05/2026	£45.98	£0.00	£45.98		Trade UK - SC & AP Wellingtons	Staff workwear	
23377	BP2605	06/05/2026	£186.18	£25.53	£160.65	533.53	Trade UK - Workwear & PPE (AP)	Staff workwear	
23378	BP2605	11/05/2026	£50.40	£8.40	£42.00	50.40	Static Security Services Ltd - Alarm response to Richmond House on 9 May	Richmond House	
23379	BP2605	12/05/2026	£360.00	£60.00	£300.00	360.00	365 Security Concepts - Emergency call out to entrance shutter door	Marshalls	

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
23380	BP2605	14/05/2026	£6,712.80	£1,118.80	£5,594.00	6,712.80	Moulds Fencing (Torksey) Ltd - x2 New gates and associated fencing	Foxby Hill Allotments	
23381	BP2605	12/05/2026	£294.84	£49.14	£245.70		Chantry Agricultural Engineers - Deck belt failed, Ferris Z1 Mower 48"	Equipment Maintenance	
23382	BP2605	12/05/2026	£131.10	£21.85	£109.25	425.94	Chantry Agricultural Engineers - wWeld up chute of Kubota G26-II	Equipment Maintenance	
23398	BP2605	19/05/2026	£37.78	£6.30	£31.48	37.78	Brexons Workwear Ltd - Waterproofs (GW)	Staff workwear	
23399	BP2605	14/05/2026	£1,530.25	£255.04	£1,275.21	1,530.25	Peacock and Binnington - Massey Ferguson tractor service	Equipment Maintenance	
23400	BP2605	07/04/2026	£118.70	£19.79	£98.91	118.70	Huws Gray Limited - Posts for FH allotments and guttering for Richmond House		
23402	BP2605	13/05/2026	£1,893.12	£315.52	£1,577.60	1,893.12	Origin Amenity Solutions - Line marker 80 x 5ltrs	Marshalls	
23395	CC260508	09/04/2026	£182.16	£30.36	£151.80	182.16	Decor Supplies Ltd - Wall paper	Richmond House	
23354	CC2606	01/05/2026	£10.00	£1.67	£8.33	10.00	Vodafone - Mobile top up (2)	Mobiles	
23342	CC260508	29/04/2026	£10.00	£1.67	£8.33	10.00	Vodafone - Mobile top up (4)	Mobiles	
23328	CC260508	15/04/2026	£45.00	£7.50	£37.50	45.00	Amazon EU SARL - Union jack bunting		
23329	CC260508	15/04/2026	£74.88	£12.48	£62.40	74.88	Amazon EU SARL - Union jack table flags		
23330	CC260508	20/04/2026	£89.99	£15.00	£74.99	89.99	Amazon EU SARL - Mini smart projector	Offcie Equipment	
23358	CC260508	28/04/2026	£19.97	£3.33	£16.64	19.97	Adobe Systems Software Ireland Ltd - Adobe Acrobat Pro DC Subscription	IT Services	Monthly
23322	DD2604	24/04/2026	£117.82	£19.64	£98.18	117.82	Stallard Kane Associates Ltd - Employment Law Services	HR Services	Monthly
23383	DD2606	01/06/2026	£209.50	£0.00	£209.50		West Lindsey District Council - Refuse & recycling service	Richmond Park	Monthly

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
23384	DD2606	01/06/2026	£62.79	£0.00	£62.79		West Lindsey District Council - Refuse & recycling service	Marshalls	Monthly
23385	DD2606	01/06/2026	£196.30	£0.00	£196.30		West Lindsey District Council - Refuse & recycling service	General Cemetery	Monthly
23386	DD2606	01/06/2026	£49.08	£0.00	£49.08	517.67	West Lindsey District Council - Refuse & recycling service	Spital Hill Allotments	Monthly
23391	DD260515D	01/05/2026	£73.00	£0.00	£73.00		West Lindsey District Council - Non-Domestic Rates	North Warren Cemetery	Monthly
23392	DD260515E	01/05/2026	£645.00	£0.00	£645.00		West Lindsey District Council - Non-Domestic Rates	General Cemetery	Monthly
23393	DD260515F	01/05/2026	£996.00	£0.00	£996.00		West Lindsey District Council - Non-Domestic Rates	Marshalls	Monthly
23394	DD260515G	01/05/2026	£269.00	£0.00	£269.00	1,983.00	West Lindsey District Council - Non-Domestic Rates	Richmond Park	Monthly
23297	DD260423	09/04/2026	£110.13	£5.24	£104.89		British Gas Business - Electricity usage	Richmond Park Greenhouse	8/3/26 - 6/4/26
23323	DD260505B	24/04/2026	£0.00	£0.00	£0.00		British Gas Business - Electricity usage	Marshalls Bowls	24/3/26 - 23/4/26
23325	DD260505C	25/04/2026	£0.00	£0.00	£0.00		British Gas Business - Electricity usage	General Cemetery	23/3/26 - 23/4/26
23348	DD260518	28/04/2026	£16.48	£7.92	£8.56		British Gas Business - Gas Usage	Richmond House	22/3/26 - 21/4/26
23324	DD260511	27/04/2026	£343.94	£57.32	£286.62		British Gas Business - Electricity usage	Richmond House Main House	26/3/26 - 26/4/26
23346	DD2605	01/05/2026	£23.37	£1.11	£22.26		British Gas Business - Electricity usage	Levelling's	30/3/25 - 29/4/26
23397	DD260515B	01/05/2026	£44.61	£2.12	£42.49		British Gas Business - Electricity usage	Marshalls External Changing	1/4/26 - 1/5/26
23347	DD260515	01/05/2026	£69.46	£3.31	£66.15		British Gas Business - Electricity usage	Richmond House Flat	30/3/26 - 29/4/26
23349	DD260519B	05/05/2026	£288.40	£13.73	£274.67		British Gas Business - Electricity Usage	Marshalls Main Pavilion	1/4/26 - 30/4/26
23350	DD2605	09/05/2026	£63.02	£3.00	£60.02	959.41	British Gas Business - Electricity usage	Richmond Park Greenhouse	6/4/26 - 8/5/26
23352	DD260513B	07/05/2026	£242.50	£11.55	£230.95		Pozitive Energy Ltd - Gas Usage	Marshalls Main Pavilion	1/4/26 - 30/4/26
23351	DD260513	07/05/2026	£27.83	£1.33	£26.50	270.33	Pozitive Energy Ltd - Gas Usage	Levelling's	1/4/26 - 30/4/26
23306	BP260430S	12/04/2026	£923.25	£43.96	£879.29	923.25	Npower - Electricity Usage	Millenium Clock	1/4/25 - 31/3/26
23359	BP2605	20/05/2026	£101.93	£0.00	£101.93		Water Plus Ltd - Used water & surface water drainage	Marshalls	12/4/26 - 12/5/26
23360	BP2605	14/05/2026	£45.36	£0.00	£45.36		Water Plus Ltd - Used water & surface water drainage	General Cemetery	13/4/26 - 13/5/26
23361	BP2605	16/05/2026	£11.43	£0.00	£11.43	158.72	Water Plus Ltd - Used water & surface water drainage	Levelling's	15/4/26 - 15/5/26
23353	DD260515C	01/05/2026	£37.17	£6.19	£30.98	37.17	Integrating Solutions Ltd - Copier charges	Printing	1/4/26 - 30/4/26

ExpTno	Cheque	Ledger date	Gross	Vat	Net	Chq / Trans Total	Transaction Details	Heading	Occurrence
23356	DD2605	09/05/2026	£195.49	£32.58	£162.91	195.49	British Telecommunications Plc - Phone line and broadband services	Phone & Broadband	Monthly
23355	DD260519	11/05/2026	£74.26	£12.38	£61.88	74.26	EE Ltd - X4 mobiles	Mobiles	Monthly
23357	DD2605	12/05/2026				149.35	Clear Business Electricity - Landline, broadband & electricity charges		Monthly
		1	£36.37	£6.06	£30.31		Alarm line	Richmond House	
		2	£55.79	£9.30	£46.49		CCTV Broadband & Phoneline	Richmond House	
		3	£57.19	£9.53	£47.66		CCTV Broadband & Phoneline	Marshalls	
23396	DD260519C	27/04/2026	£9.35	£0.00	£9.35	9.35	HSBC - Charges to 27/4/26	Bank Charges	Monthly
23345	DD260513C	01/05/2026	£1,051.77	£175.29	£876.48	1,051.77	Fuelgenie - Fuel usage	Vehicle Expenses	1/4/26 - 30/4/26
23404	BP2605	01/05/2026				34,819.04	Rigel Wolf Ltd - May Payroll		
		1	£27,075.67	£0.00	£27,075.67		May Payroll	Gross Salary	
		2	£3,373.30	£0.00	£3,373.30		May Payroll	Employer NI	
		3	£4,304.37	£0.00	£4,304.37		May Payroll	Employer Pension Cont	
		4	£65.70	£0.00	£65.70		May Payroll	Staff Mileage	
				£7,899.24	£93,389.64	£101,288.88			
Chairman Signature _____						RFO Signature _____		Date _____	

PAPER C

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 20/05/26 inclusive. This may include transactions with ledger dates outside this period. Includes current debtors and creditors.

Balances at the start of the year

Ordinary Accounts

HSBC Current/ Deposit Account	£41,853.00
Petty Cash	£100.00

Short Term Investment Accounts

CCLA Investment Management Limited	£320,000.00
Total	<u>£361,953.00</u>

RECEIPTS	Net	Vat	Gross
Precept	£748,220.00	£0.00	£748,220.00
Administration	£23,864.52	£0.00	£23,864.52
Richmond Park & House	£10,763.26	£0.00	£10,763.26
Sports Grounds	£41,073.28	£0.00	£41,073.28
Cemetery	£5,097.05	£0.00	£5,097.05
Allotments	£13,077.33	£0.00	£13,077.33
Events	£2,250.00	£0.00	£2,250.00
Mayors Charity	£3,466.00	£0.00	£3,466.00
Total Receipts	<u>£847,811.44</u>	<u>£0.00</u>	<u>£847,811.44</u>

PAYMENTS	Net	Vat	Gross
Employee Costs	£68,927.67	£192.76	£69,120.43
Administration	£4,932.04	£895.33	£5,827.37
Grounds Maintenance	£9,184.71	£1,836.90	£11,021.61
Richmond Park & House	£8,363.96	£1,406.82	£9,770.78
Sports Grounds	£10,424.81	£1,563.96	£11,988.77
Cemetery	£4,068.71	£258.65	£4,327.36
Play Areas	£360.00	£72.00	£432.00
Allotments	£8,488.33	£1,428.22	£9,916.55
Public Realm	£879.29	£43.96	£923.25
Events	£1,075.00	£0.00	£1,075.00
Ear Marked Reserves	£6,314.70	£3,682.25	£9,996.95
Mayors Charity	£3,006.50	£0.00	£3,006.50
Total Payments	<u>£126,025.72</u>	<u>£11,380.85</u>	<u>£137,406.57</u>

Closing Balances at 20/05/26

Ordinary Accounts

HSBC Current/ Deposit Account	£572,257.87
Petty Cash	£100.00
	<u>£572,357.87</u>

Short Term Investment Accounts

CCLA Investment Management Limited	£500,000.00
Total	<u>£1,072,357.87</u>

Not all the accounts have been reconciled exactly to the end date on this summary.

PAPER D

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Precept Income					
100	Precept	£748,120.00	£748,120.00	£0.00	100.00%
105	WLDC Precept Contribution	£100.00	£100.00	£0.00	100.00%
Total Income		<u>£748,220.00</u>	<u>£748,220.00</u>	<u>£0.00</u>	<u>100.00%</u>

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Employee Costs					
Expenditure					
1000	Payroll	£442,000.00	£67,602.52	£374,397.48	15.29%
1010	Travel and Training	£5,800.00	£65.70	£5,734.30	1.13%
1020	Workwear & ID	£2,750.00	£411.28	£2,338.72	14.96%
1030	HR	£4,300.00	£833.18	£3,466.82	19.38%
Total Expenditure		£454,850.00	£68,912.68	£385,937.32	15.15%

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Administration					
Income					
205	Bank Interest	£18,000.00	£2,403.53	-£15,596.47	13.35%
210	Insurance Reimbursement (GTF)	£1,650.00	£0.00	-£1,650.00	0.00%
215	Legal Fee Reinbursement	£0.00	£0.00	£0.00	0.00%
220	Subject Access Request / FOI	£0.00	£0.00	£0.00	0.00%
225	Insurance Claims	£0.00	£0.00	£0.00	0.00%
Total Income		£19,650.00	£2,403.53	-£17,246.47	12.23%
Expenditure					
2000	Office Supplies & Telecom	£20,050.00	£1,578.50	£18,471.50	7.87%
2010	Publicity	£550.00	£190.00	£360.00	34.55%
2020	Subscriptions	£3,248.00	£110.00	£3,138.00	3.39%
2030	Democratic & Civic	£15,190.00	£675.65	£14,514.35	4.45%
2040	Grants	£6,090.00	£0.00	£6,090.00	0.00%
2060	Insurance	£17,000.00	£0.00	£17,000.00	0.00%
2070	HR & Finances	£3,580.00	£19.96	£3,560.04	0.56%
2080	Legal Fees	£3,000.00	£1,192.00	£1,808.00	39.73%
Total Expenditure		£68,708.00	£3,766.11	£64,941.89	5.48%

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Grounds Maintenance					
Income					
300	Vehicle Hire	£0.00	£0.00	£0.00	0.00%
310	LCC Contribution towards Highway Verge Cutting	£12,660.00	£0.00	-£12,660.00	0.00%
320	Sale of Grounds Equipment	£0.00	£0.00	£0.00	0.00%
330	Scrap	£200.00	£0.00	-£200.00	0.00%
Total Income		<u>£12,860.00</u>	<u>£0.00</u>	<u>-£12,860.00</u>	<u>0.00%</u>
Expenditure					
3000	Vehicle Costs	£20,000.00	£2,302.91	£17,697.09	11.51%
3010	Grounds Maintenance - All Sites	£61,400.00	£5,499.72	£55,900.28	8.96%
3020	Cleaning Products	£1,700.00	£137.90	£1,562.10	8.11%
Total Expenditure		<u>£83,100.00</u>	<u>£7,940.53</u>	<u>£75,159.47</u>	<u>9.56%</u>

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Richmond Park & House					
Income					
400	Richmond Park	£8,535.00	£5,523.00	-£3,012.00	64.71%
Total Income		£8,535.00	£5,523.00	-£3,012.00	64.71%
Expenditure					
4000	Richmond Park & House	£59,030.00	£7,495.85	£51,534.15	12.70%
Total Expenditure		£59,030.00	£7,495.85	£51,534.15	12.70%

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Sports Grounds					
Income					
500	Roses	£0.00	£0.00	£0.00	0.00%
510	Marshalls	£18,700.00	£891.97	£17,808.03	4.77%
520	Levellings	£600.00	£0.00	£600.00	0.00%
Total Income		£19,300.00	£891.97	£18,408.03	4.62%
Expenditure					
5010	Marshalls	£48,507.00	£9,975.45	£38,531.55	20.56%
5020	Levellings	£4,387.00	£110.92	£4,276.08	2.53%
Total Expenditure		£52,894.00	£10,086.37	£42,807.63	19.07%

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Cemetery					
Income					
600	General Cemetery	£44,000.00	-£506.05	-£44,506.05	-1.15%
610	North Warren Cemetery	£0.00	£0.00	£0.00	0.00%
Total Income		£44,000.00	-£506.05	-£44,506.05	-1.15%
Expenditure					
6000	General Cemetery	£61,146.00	£3,617.02	£57,528.98	5.92%
6010	North Warren Cemetery	£1,700.00	£142.95	£1,557.05	8.41%
Total Expenditure		£62,846.00	£3,759.97	£59,086.03	5.98%

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Play Areas					
Income					
700	Funding	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	0.00%
Expenditure					
7000	Play Equipment Maintenance	£5,000.00	£360.00	£4,640.00	7.20%
7005	Wet Pour Maintenance	£1,000.00	£0.00	£1,000.00	0.00%
7010	Levellings	£0.00	£0.00	£0.00	0.00%
7020	Aisby Walk	£2,000.00	£0.00	£2,000.00	0.00%
7030	Danes Road	£0.00	£0.00	£0.00	0.00%
7040	Mayflower Close	£0.00	£0.00	£0.00	0.00%
7080	St Georges	£0.00	£0.00	£0.00	0.00%
7090	Play Area Inspections	£1,200.00	£0.00	£1,200.00	0.00%
Total Expenditure		£9,200.00	£360.00	£8,840.00	3.91%

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Allotments					
Income					
800	Allotments	£11,500.00	£12,440.53	£940.53	108.18%
815	Garage Space Ropery Road	£1,500.00	£0.00	-£1,500.00	0.00%
Total Income		£13,000.00	£12,440.53	-£559.47	95.70%
Expenditure					
8000	Foxby Hill	£10,315.00	£6,228.59	£4,086.41	60.38%
8010	Love Lane	£3,265.00	£1,402.50	£1,862.50	42.96%
8020	North Warren	£2,017.00	£245.00	£1,772.00	12.15%
8030	Showfield	£1,090.00	£245.00	£845.00	22.48%
8040	Spital Hill	£2,210.00	£223.16	£1,986.84	10.10%
8050	Love Lane Garage Site	£5,300.00	£0.00	£5,300.00	0.00%
8060	All Sites	£1,540.00	£0.00	£1,540.00	0.00%
Total Expenditure		£25,737.00	£8,344.25	£17,392.75	32.42%

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Public Realm					
Income					
920	Bus Shelters	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	0.00%
Expenditure					
9000	Roundabouts / Islands	£0.00	£0.00	£0.00	0.00%
9010	Street Furniture	£4,400.00	£879.29	£3,520.71	19.98%
9020	War Memorial	£700.00	£0.00	£700.00	0.00%
9030	Gainsborough in Bloom	£2,000.00	£0.00	£2,000.00	0.00%
9040	Community Rail Partnership	£0.00	£0.00	£0.00	0.00%
Total Expenditure		£7,100.00	£879.29	£6,220.71	12.38%

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Events					
Income					
1005	Richmond Park	£0.00	£0.00	£0.00	0.00%
1015	Marshalls Sports Ground	£0.00	£0.00	£0.00	0.00%
1030	Levellings Playing Field	£1,000.00	£0.00	-£1,000.00	0.00%
1040	Aisby Walk Playing Field	£1,000.00	£500.00	-£500.00	50.00%
Total Income		£2,000.00	£500.00	-£1,500.00	25.00%
Expenditure					
10010	Illuminate	£1,000.00	£0.00	£1,000.00	0.00%
10020	Armed Forces Day	£2,000.00	£1,000.00	£1,000.00	50.00%
10040	Remembrance Sunday	£300.00	£0.00	£300.00	0.00%
10050	GO Festival	£3,000.00	£0.00	£3,000.00	0.00%
Total Expenditure		£6,300.00	£1,000.00	£5,300.00	15.87%

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Christmas Lights					
Expenditure					
11000	Switch On Event	£8,000.00	£0.00	£8,000.00	0.00%
11010	Anchor Point / Electrical Testing	£500.00	£0.00	£500.00	0.00%
11040	Market Place Christmas Tree	£1,800.00	£0.00	£1,800.00	0.00%
11050	Lighting Contract	£24,000.00	£0.00	£24,000.00	0.00%
11070	Lamp Post Electricity	£500.00	£0.00	£500.00	0.00%
Total Expenditure		<u>£34,800.00</u>	<u>£0.00</u>	<u>£34,800.00</u>	<u>0.00%</u>

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Community Infrastructure Levy					
Income					
14000	CIL	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Ear Marked Reserves					
Expenditure					
12000	Ear Marked Reserves	£440,646.38	£13,111.25	£427,535.13	2.98%
Total Expenditure		£440,646.38	£13,111.25	£427,535.13	2.98%

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Neighbourhood Plan					
Income					
1300	Neighbourhood Plan	£0.00	£0.00	£0.00	0.00%
Total Income		£0.00	£0.00	£0.00	0.00%
Expenditure					
13000	Neighbourhood Plan	£3,000.00	£0.00	£3,000.00	0.00%
Total Expenditure		£3,000.00	£0.00	£3,000.00	0.00%

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Actual Net	Balance	Bal %age used
Mayors Charity					
Income					
1200	Events & Donations	£0.00	£3,466.00	£3,466.00	100.00%
Total Income		£0.00	£3,466.00	£3,466.00	100.00%
Expenditure					
14005	Mayor Events (HSBC)	£0.00	£3,006.50	-£3,006.50	100.00%
14010	Mayors Charity Donation (HSBC)	£0.00	£0.00	£0.00	0.00%
Total Expenditure		£0.00	£3,006.50	-£3,006.50	100.00%

Financial Budget Comparison

Comparison between 01/04/26 and 20/05/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	2026/27	Actual Net	Balance	Bal %age used
Total Income	£867,565.00	£772,938.98		
Total Expenditure	£1,308,211.38	£128,662.80		
Total Net Balance	-£440,646.38	£644,276.18		

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Bank Account Reconciled Statement

HSBC Current/ Deposit Account 51418890+036629 40-22-01

Statement Number	159	Bank Statement No.	159
Statement Opening Balance	£41,985.59	Opening Date	01/04/26
Statement Closing Balance	£580,721.67	Closing Date	30/04/26
True/ Cashbook Closing Balance	£580,721.67		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/26	103966	Multiple Suppliers/ Customers	132.59	0.00	41,853.00
01/04/26	CR260401	West Lindsey District Council	0.00	748,220.00	790,073.00
01/04/26	CR260401B	Kixx West Lindsey	0.00	68.80	790,141.80
01/04/26	CR260401C	Kixx West Lindsey	0.00	68.80	790,210.60
01/04/26	DD260401	West Lindsey District Council	433.33	0.00	789,777.27
01/04/26	DD260401B	Lex Autolease Limited	1,038.04	0.00	788,739.23
02/04/26	CR260402	Otter FC	0.00	99.66	788,838.89
02/04/26	CR260402B	CCLA Investment Management Limited	0.00	1,109.82	789,948.71
02/04/26	CR260402C	Mayors Charity	0.00	90.00	790,038.71
02/04/26	CR260402D	Mayors Charity	0.00	90.00	790,128.71
03/04/26	CR260403	Mayors Charity	0.00	90.00	790,218.71
03/04/26	CR260403B	Mayors Charity	0.00	90.00	790,308.71
04/04/26	CR260404	Mayors Charity	0.00	90.00	790,398.71
05/04/26	CR260405	Love Lane Garage Space Holders	0.00	57.89	790,456.60
06/04/26	CR260406	Mayors Charity	0.00	90.00	790,546.60
07/04/26	BP260407	Gainsborough Armed Forces and Veterans Breakfast Club	1,000.00	0.00	789,546.60
07/04/26	CC260407	Multiple Suppliers/ Customers	259.64	0.00	789,286.96
07/04/26	CR260407	Cliff Bradley Memorials	0.00	841.65	790,128.61
07/04/26	CR260407B	Mayors Charity	0.00	90.00	790,218.61
07/04/26	CR260407C	Slimming World	0.00	124.27	790,342.88
07/04/26	CR260407D	Slimming World	0.00	127.95	790,470.83
07/04/26	CR260407E	Mayors Charity	0.00	90.00	790,560.83
07/04/26	CR260407F	Mayors Charity	0.00	90.00	790,650.83
07/04/26	CR260407G	Foxby Hill Allotments	0.00	94.53	790,745.36
07/04/26	CR260407H	Foxby Hill Allotments	0.00	40.03	790,785.39
07/04/26	CR260407I	Foxby Hill Allotments	0.00	42.00	790,827.39
07/04/26	CR260407J	Foxby Hill Allotments	0.00	35.16	790,862.55
07/04/26	CR260407K	Foxby Hill Allotments	0.00	47.86	790,910.41

Bank Account Reconciled Statement

07/04/26	CR260407L	Foxby Hill Allotments	0.00	40.33	790,950.74
07/04/26	CR260407M	Foxby Hill Allotments	0.00	44.30	790,995.04
07/04/26	CR260407N	North Warren Road Allotments	0.00	36.43	791,031.47
07/04/26	CR260407O	West Lindsey District Council	0.00	180.00	791,211.47
08/04/26	CR260408	Mayors Charity	0.00	45.00	791,256.47
08/04/26	CR260408B	Foxby Hill Allotments	0.00	36.87	791,293.34
08/04/26	CR260408C	Mayors Charity	0.00	90.00	791,383.34
08/04/26	CR260408D	Mayors Charity	0.00	45.00	791,428.34
08/04/26	CR260408E	Foxby Hill Allotments	0.00	42.58	791,470.92
08/04/26	CR260408F	North Warren Road Allotments	0.00	21.29	791,492.21
08/04/26	CR260408G	Love Lane Allotments	0.00	37.20	791,529.41
08/04/26	CR260408H	Love Lane Allotments	0.00	37.39	791,566.80
08/04/26	CR260408I	Love Lane Allotments	0.00	37.00	791,603.80
08/04/26	CR260408J	Love Lane Allotments	0.00	37.02	791,640.82
08/04/26	CR260408K	Love Lane Allotments	0.00	19.37	791,660.19
08/04/26	CR260408L	Mayors Charity	0.00	90.00	791,750.19
08/04/26	CR260408M	Spital Hill Allotments	0.00	46.14	791,796.33
08/04/26	CR260408N	North Warren Road Allotments	0.00	19.80	791,816.13
08/04/26	CR260408O	North Warren Road Allotments	0.00	25.87	791,842.00
08/04/26	CR260408P	Love Lane Allotments	0.00	36.55	791,878.55
08/04/26	CR260408Q	Love Lane Allotments	0.00	34.13	791,912.68
08/04/26	CR260408R	Foxby Hill Allotments	0.00	47.05	791,959.73
08/04/26	CR260408S	Foxby Hill Allotments	0.00	44.89	792,004.62
08/04/26	CR260408T	Showfield Allotments	0.00	58.69	792,063.31
08/04/26	CR260408U	Love Lane Allotments	0.00	17.10	792,080.41
09/04/26	CR260409	Lincolnshire Cooperative Ltd (Gainsborough)	0.00	1,582.57	793,662.98
09/04/26	CR260409B	Foxby Hill Allotments	0.00	58.47	793,721.45
09/04/26	CR260409C	Love Lane Garage Space Holders	0.00	57.89	793,779.34
09/04/26	CR260409D	North Warren Road Allotments	0.00	80.00	793,859.34
09/04/26	CR260409E	Spital Hill Allotments	0.00	52.46	793,911.80
09/04/26	CR260409F	Showfield Allotments	0.00	36.38	793,948.18
09/04/26	CR260409G	Foxby Hill Allotments	0.00	39.00	793,987.18
09/04/26	CR260409H	Foxby Hill Allotments	0.00	44.48	794,031.66
09/04/26	CR260409I	Foxby Hill Allotments	0.00	41.83	794,073.49
09/04/26	CR260409J	Spital Hill Allotments	0.00	31.00	794,104.49

Bank Account Reconciled Statement

09/04/26	CR260409K	Spital Hill Allotments	0.00	31.17	794,135.66
09/04/26	CR260409L	Mayors Charity	0.00	45.00	794,180.66
09/04/26	CR260409M	Foxby Hill Allotments	0.00	46.41	794,227.07
09/04/26	CR260409N	Showfield Allotments	0.00	17.20	794,244.27
09/04/26	CR260409O	Foxby Hill Allotments	0.00	41.41	794,285.68
09/04/26	CR260409P	Foxby Hill Allotments	0.00	38.98	794,324.66
09/04/26	CR260409Q	Foxby Hill Allotments	0.00	43.42	794,368.08
09/04/26	CR260409R	Foxby Hill Allotments	0.00	35.24	794,403.32
09/04/26	CR260409S	Mayors Charity	0.00	90.00	794,493.32
10/04/26	BP260410	Ofcom	75.00	0.00	794,418.32
10/04/26	CR260410	Mayors Charity	0.00	90.00	794,508.32
10/04/26	CR260410B	Foxby Hill Allotments	0.00	37.88	794,546.20
10/04/26	CR260410C	Foxby Hill Allotments	0.00	42.48	794,588.68
10/04/26	CR260410D	North Warren Road Allotments	0.00	24.95	794,613.63
10/04/26	DD260410	British Gas Business	413.12	0.00	794,200.51
11/04/26	CR260411	Love Lane Allotments	0.00	40.32	794,240.83
12/04/26	CR260412	Spital Hill Allotments	0.00	109.41	794,350.24
12/04/26	CR260412B	Showfield Allotments	0.00	26.95	794,377.19
12/04/26	CR260412C	Foxby Hill Allotments	0.00	43.33	794,420.52
12/04/26	CR260412D	Love Lane Allotments	0.00	40.31	794,460.83
12/04/26	CR260412E	Showfield Allotments	0.00	39.78	794,500.61
12/04/26	CR260412F	Spital Hill Allotments	0.00	30.17	794,530.78
12/04/26	CR260412G	North Warren Road Allotments	0.00	30.30	794,561.08
13/04/26	BP260413		50,000.00	0.00	744,561.08
13/04/26	CR260413	Lincolnshire County Council	0.00	825.00	745,386.08
13/04/26	CR260413B	Slimming World	0.00	127.95	745,514.03
13/04/26	CR260413C	Love Lane Allotments	0.00	39.60	745,553.63
13/04/26	CR260413D	Showfield Allotments	0.00	45.51	745,599.14
13/04/26	CR260413E	Showfield Allotments	0.00	34.04	745,633.18
13/04/26	CR260413F	Foxby Hill Allotments	0.00	80.68	745,713.86
13/04/26	DD260413	Pozitive Energy Ltd	4.54	0.00	745,709.32
13/04/26	DD260413B	Pozitive Energy Ltd	20.72	0.00	745,688.60
13/04/26	DD260413C	Pozitive Energy Ltd	15.25	0.00	745,673.35
13/04/26	DD260413D	Pozitive Energy Ltd	390.98	0.00	745,282.37
14/04/26	BP260414		50,000.00	0.00	695,282.37
14/04/26	CR260414	Love Lane Allotments	0.00	17.00	695,299.37
14/04/26	CR260414B	Showfield Allotments	0.00	33.92	695,333.29

Bank Account Reconciled Statement

14/04/26	CR260414C	Love Lane Allotments	0.00	18.20	695,351.49
14/04/26	CR260414D	Love Lane Allotments	0.00	20.00	695,371.49
14/04/26	CR260414E	Love Lane Allotments	0.00	36.62	695,408.11
14/04/26	CR260414F	Love Lane Allotments	0.00	25.99	695,434.10
14/04/26	CR260414G	Love Lane Allotments	0.00	41.44	695,475.54
14/04/26	CR260414H	Love Lane Allotments	0.00	18.96	695,494.50
14/04/26	CR260414I	Love Lane Allotments	0.00	35.99	695,530.49
14/04/26	CR260414J	Spital Hill Allotments	0.00	45.49	695,575.98
14/04/26	CR260414K	Foxby Hill Allotments	0.00	42.99	695,618.97
14/04/26	CR260414L	Spital Hill Allotments	0.00	65.81	695,684.78
14/04/26	CR260414M	Love Lane Allotments	0.00	36.96	695,721.74
14/04/26	DD260414	British Gas Business	146.79	0.00	695,574.95
14/04/26	DD260414B	Fuelgenie	673.65	0.00	694,901.30
15/04/26	BP260415		50,000.00	0.00	644,901.30
15/04/26	CR260415	Love Lane Allotments	0.00	40.40	644,941.70
15/04/26	CR260415B	North Warren Road Allotments	0.00	25.01	644,966.71
15/04/26	CR260415C	North Warren Road Allotments	0.00	25.92	644,992.63
15/04/26	CR260415D	North Warren Road Allotments	0.00	23.23	645,015.86
15/04/26	CR260415E	Showfield Allotments	0.00	29.20	645,045.06
15/04/26	CR260415F	Showfield Allotments	0.00	33.99	645,079.05
15/04/26	CR260415G	Foxby Hill Allotments	0.00	42.57	645,121.62
15/04/26	CR260415H	Love Lane Garage Space Holders	0.00	57.89	645,179.51
15/04/26	CR260415I	Love Lane Allotments	0.00	36.96	645,216.47
15/04/26	CR260415J	Foxby Hill Allotments	0.00	31.81	645,248.28
15/04/26	CR260415K	Foxby Hill Allotments	0.00	34.41	645,282.69
15/04/26	CR260415L	Foxby Hill Allotments	0.00	34.23	645,316.92
15/04/26	CR260415M	Foxby Hill Allotments	0.00	43.67	645,360.59
15/04/26	CR260415N	Love Lane Allotments	0.00	21.38	645,381.97
15/04/26	DD260415	British Gas Business	47.70	0.00	645,334.27
15/04/26	DD260415B	British Gas Business	46.77	0.00	645,287.50
15/04/26	DD260415C	Integrating Solutions Ltd	31.06	0.00	645,256.44
15/04/26	DD260415D	West Lindsey District Council	69.95	0.00	645,186.49
15/04/26	DD260415E	West Lindsey District Council	640.00	0.00	644,546.49
15/04/26	DD260415F	West Lindsey District Council	1,000.00	0.00	643,546.49
15/04/26	DD260415G	West Lindsey District Council	267.60	0.00	643,278.89

Bank Account Reconciled Statement

15/04/26	DD260415H	British Gas Business	0.00	0.00	643,278.89
15/04/26	DD260415I	British Gas Business	0.00	0.00	643,278.89
15/04/26	DD260415J	British Gas Business	0.00	0.00	643,278.89
16/04/26	BP260416		30,000.00	0.00	613,278.89
16/04/26	CR260416	South Holland District Council	0.00	90.00	613,368.89
16/04/26	CR260416B	Foxby Hill Allotments	0.00	52.50	613,421.39
16/04/26	CR260416C	Foxby Hill Allotments	0.00	42.14	613,463.53
16/04/26	CR260416D	Foxby Hill Allotments	0.00	90.79	613,554.32
16/04/26	CR260416E	North Warren Road Allotments	0.00	22.18	613,576.50
16/04/26	CR260416F	North Warren Road Allotments	0.00	26.40	613,602.90
16/04/26	CR260416G	North Warren Road Allotments	0.00	39.60	613,642.50
16/04/26	CR260416H	Showfield Allotments	0.00	31.13	613,673.63
16/04/26	DD260416	E.ON Next Energy Ltd	121.42	0.00	613,552.21
17/04/26	CR260417	National Lottery Community Fund	0.00	4,823.00	618,375.21
17/04/26	CR260417B	North Warren Road Allotments	0.00	19.77	618,394.98
17/04/26	CR260417C	North Warren Road Allotments	0.00	26.80	618,421.78
17/04/26	CR260417D	Showfield Allotments	0.00	20.84	618,442.62
17/04/26	CR260417E	Foxby Hill Allotments	0.00	36.93	618,479.55
17/04/26	CR260417F	Foxby Hill Allotments	0.00	34.36	618,513.91
17/04/26	CR260417G	Foxby Hill Allotments	0.00	42.04	618,555.95
17/04/26	CR260417H	Mayors Charity	0.00	90.00	618,645.95
17/04/26	CR260417I	Foxby Hill Allotments	0.00	41.17	618,687.12
17/04/26	CR260417J	North Warren Road Allotments	0.00	22.18	618,709.30
18/04/26	CR260418	Foxby Hill Allotments	0.00	44.65	618,753.95
18/04/26	CR260418B	Foxby Hill Allotments	0.00	43.07	618,797.02
18/04/26	CR260418C	Foxby Hill Allotments	0.00	39.23	618,836.25
18/04/26	CR260418D	Foxby Hill Allotments	0.00	42.07	618,878.32
18/04/26	DD260418	HSBC	10.61	0.00	618,867.71
19/04/26	CR260419	Foxby Hill Allotments	0.00	45.21	618,912.92
19/04/26	CR260419B	Foxby Hill Allotments	0.00	49.39	618,962.31
19/04/26	CR260419C	North Warren Road Allotments	0.00	27.72	618,990.03
19/04/26	CR260419D	Spital Hill Allotments	0.00	27.34	619,017.37
19/04/26	CR260419E	Spital Hill Allotments	0.00	27.34	619,044.71
20/04/26	CR260420	Slimming World	0.00	127.95	619,172.66
20/04/26	CR260420B	Love Lane Allotments	0.00	32.94	619,205.60

Bank Account Reconciled Statement

20/04/26	CR260420C	Mayors Charity	0.00	90.00	619,295.60
20/04/26	CR260420D	Foxby Hill Allotments	0.00	42.09	619,337.69
20/04/26	CR260420E	Mayors Charity	0.00	90.00	619,427.69
20/04/26	CR260420F	North Warren Road Allotments	0.00	30.46	619,458.15
20/04/26	CR260420G	Spital Hill Allotments	0.00	47.89	619,506.04
20/04/26	DD260420	EE Ltd	75.78	0.00	619,430.26
20/04/26	DD260420B	British Gas Business	409.15	0.00	619,021.11
21/04/26	CR260421	Lincolnshire County Council	0.00	5,240.26	624,261.37
21/04/26	CR260421B	West Lindsey District Council	0.00	500.00	624,761.37
21/04/26	CR260421C	Showfield Allotments	0.00	31.07	624,792.44
21/04/26	CR260421D	Foxby Hill Allotments	0.00	52.28	624,844.72
21/04/26	CR260421E	Foxby Hill Allotments	0.00	37.77	624,882.49
21/04/26	CR260421F	Foxby Hill Allotments	0.00	39.74	624,922.23
21/04/26	CR260421G	Mayors Charity	0.00	135.00	625,057.23
21/04/26	CR260421H	Showfield Allotments	0.00	34.99	625,092.22
21/04/26	CR260421I	Spital Hill Allotments	0.00	60.40	625,152.62
21/04/26	CR260421J	Spital Hill Allotments	0.00	31.57	625,184.19
22/04/26	BP260422	Shucksmith Accountants (Gainsborough) Ltd	32,849.18	0.00	592,335.01
22/04/26	CR260422	Foxby Hill Allotments	0.00	36.47	592,371.48
22/04/26	CR260422B	██████████	0.00	838.69	593,210.17
22/04/26	CR260422C	Love Lane Allotments	0.00	40.34	593,250.51
22/04/26	CR260422D	Spital Hill Allotments	0.00	56.80	593,307.31
22/04/26	DD260422	Clear Business Electricity	149.35	0.00	593,157.96
23/04/26	CR260423	HMRC	0.00	19,178.85	612,336.81
23/04/26	CR260423B	Foxby Hill Allotments	0.00	48.87	612,385.68
23/04/26	CR260423C	Showfield Allotments	0.00	31.07	612,416.75
23/04/26	CR260423D	Showfield Allotments	0.00	38.82	612,455.57
23/04/26	CR260423E	Foxby Hill Allotments	0.00	44.62	612,500.19
23/04/26	DD260423	British Gas Business	101.77	0.00	612,398.42
23/04/26	DD260423B	British Telecommunications Plc	194.89	0.00	612,203.53
24/04/26	BP260424	Hickman Hill Hotel	2,456.50	0.00	609,747.03
24/04/26	BP260424B	FCC Environment	10,703.45	0.00	599,043.58
24/04/26	CR260424	Foxby Hill Allotments	0.00	98.95	599,142.53
24/04/26	CR260424B	Mayors Charity	0.00	45.00	599,187.53
24/04/26	CR260424C	Showfield Allotments	0.00	25.34	599,212.87
24/04/26	CR260424D	Love Lane Allotments	0.00	38.54	599,251.41
24/04/26	CR260424E	Love Lane Allotments	0.00	17.10	599,268.51

Bank Account Reconciled Statement

24/04/26	CR260424F	Foxby Hill Allotments	0.00	76.67	599,345.18
24/04/26	CR260424G	Spital Hill Allotments	0.00	32.88	599,378.06
24/04/26	CR260424H	Spital Hill Allotments	0.00	35.18	599,413.24
24/04/26	DD260424	Stallard Kane Associates Ltd	117.82	0.00	599,295.42
25/04/26	CR260425	Foxby Hill Allotments	0.00	26.71	599,322.13
25/04/26	CR260425B	Foxby Hill Allotments	0.00	30.75	599,352.88
25/04/26	CR260425C	Love Lane Allotments	0.00	14.47	599,367.35
25/04/26	CR260425D	Spital Hill Allotments	0.00	59.35	599,426.70
25/04/26	CR260425E	Spital Hill Allotments	0.00	54.72	599,481.42
26/04/26	CR260426	Love Lane Allotments	0.00	18.81	599,500.23
26/04/26	CR260426B	Foxby Hill Allotments	0.00	45.35	599,545.58
27/04/26	CR260427	Slimming World	0.00	127.95	599,673.53
27/04/26	CR260427B	Foxby Hill Allotments	0.00	13.40	599,686.93
27/04/26	CR260427C	Foxby Hill Allotments	0.00	41.11	599,728.04
27/04/26	CR260427D	Foxby Hill Allotments	0.00	42.32	599,770.36
27/04/26	CR260427E	Love Lane Allotments	0.00	17.95	599,788.31
28/04/26	CR260428	Spital Hill Allotments	0.00	52.35	599,840.66
28/04/26	CR260428B	Love Lane Allotments	0.00	79.84	599,920.50
28/04/26	CR260428C	Foxby Hill Allotments	0.00	87.47	600,007.97
28/04/26	CR260428D	Showfield Allotments	0.00	26.87	600,034.84
28/04/26	CR260428E	North Warren Road Allotments	0.00	65.37	600,100.21
28/04/26	CR260428F	North Warren Road Allotments	0.00	26.36	600,126.57
28/04/26	CR260428G	Love Lane Garage Space Holders	0.00	57.89	600,184.46
28/04/26	CR260428H	Love Lane Garage Space Holders	0.00	57.89	600,242.35
28/04/26	CR260428I	Universal Productions Ltd - Russells International	0.00	500.00	600,742.35
28/04/26	CR260428J	West Lindsey District Council	0.00	200.00	600,942.35
28/04/26	CR260428K	Spital Hill Allotments	0.00	60.23	601,002.58
28/04/26	CR260428L	Love Lane Allotments	0.00	57.89	601,060.47
28/04/26	CR260428M	Retford Memorials	0.00	247.97	601,308.44
28/04/26	CR260428N	North Warren Road Allotments	0.00	77.32	601,385.76
28/04/26	CR260428O	Foxby Hill Allotments	0.00	44.52	601,430.28
28/04/26	CR260428P	Foxby Hill Allotments	0.00	45.71	601,475.99
29/04/26	CR260429	North Warren Road Allotments	0.00	30.04	601,506.03
29/04/26	CR260429B	North Warren Road Allotments	0.00	21.07	601,527.10

Bank Account Reconciled Statement

29/04/26	CR260429C	Foxby Hill Allotments	0.00	44.28	601,571.38
29/04/26	CR260429D	Foxby Hill Allotments	0.00	46.36	601,617.74
29/04/26	CR260429E	Mayors Charity	0.00	90.00	601,707.74
29/04/26	CR260429F	Foxby Hill Allotments	0.00	39.58	601,747.32
29/04/26	CR260429G	Foxby Hill Allotments	0.00	44.48	601,791.80
29/04/26	CR260429H	Foxby Hill Allotments	0.00	50.03	601,841.83
29/04/26	CR260429I	Spital Hill Allotments	0.00	101.35	601,943.18
30/04/26	BP260430	Gainsborough Building Services Ltd	6,360.00	0.00	595,583.18
30/04/26	BP260430B	RJ Tyres	130.20	0.00	595,452.98
30/04/26	BP260430C	Origin Amenity Solutions	324.77	0.00	595,128.21
30/04/26	BP260430D	F5 Computing Ltd	1,149.96	0.00	593,978.25
30/04/26	BP260430E	Pear Technology Services Ltd	228.00	0.00	593,750.25
30/04/26	BP260430F	Lincolnshire Association of Local Councils	270.00	0.00	593,480.25
30/04/26	BP260430G	Gainsborough Building Services Ltd	1,359.00	0.00	592,121.25
30/04/26	BP260430H	Trade UK	250.31	0.00	591,870.94
30/04/26	BP260430I	Sir E C Bacon Settlement 1951 Residual Fund	1,075.00	0.00	590,795.94
30/04/26	BP260430J	Chantry Agricultural Engineers	2,260.01	0.00	588,535.93
30/04/26	BP260430K	West Lindsey District Council	228.00	0.00	588,307.93
30/04/26	BP260430L	West Lindsey District Council	3,300.00	0.00	585,007.93
30/04/26	BP260430M	Landscape Supply Company	406.44	0.00	584,601.49
30/04/26	BP260430N	Institute of Cemetery and Crematorium Management	110.00	0.00	584,491.49
30/04/26	BP260430O	Retford Memorials	870.00	0.00	583,621.49
30/04/26	BP260430P	Office Maid Ltd	861.84	0.00	582,759.65
30/04/26	BP260430Q	Huws Gray Limited	275.52	0.00	582,484.13
30/04/26	BP260430R	DS Heating & Plumbing	72.00	0.00	582,412.13
30/04/26	BP260430S	N Power	923.25	0.00	581,488.88
30/04/26	BP260430T	Anglian Water Business (National) Ltd	22.81	0.00	581,466.07
30/04/26	BP260430U	Water Plus Ltd	2.43	0.00	581,463.64
30/04/26	BP260430V	Water Plus Ltd	133.01	0.00	581,330.63
30/04/26	BP260430W	Water Plus Ltd	13.30	0.00	581,317.33
30/04/26	BP260430X	Water Plus Ltd	6.79	0.00	581,310.54
30/04/26	BP260430Y	South Holland District Council	70.00	0.00	581,240.54
30/04/26	BP260430Z	██████████	0.00	-506.05	580,734.49
30/04/26	BP260430ZB	Ultimate Graphics Ltd	228.00	0.00	580,506.49

Bank Account Reconciled Statement

30/04/26	BP260430ZC	██████████	200.00	0.00	580,306.49
30/04/26	BP260430ZD	██████████	350.00	0.00	579,956.49
30/04/26	BP260430ZE	Marmax Products Ltd	984.00	0.00	578,972.49
30/04/26	BP2604ZA	Mediright Ltd	845.25	0.00	578,127.24
30/04/26	CR260430	Lincolnshire Cooperative Ltd (Gainsborough)	0.00	593.69	578,720.93
30/04/26	CR260430B	Foxby Hill Allotments	0.00	86.07	578,807.00
30/04/26	CR260430C	Foxby Hill Allotments	0.00	80.31	578,887.31
30/04/26	CR260430D	Foxby Hill Allotments	0.00	84.04	578,971.35
30/04/26	CR260430E	Showfield Allotments	0.00	45.00	579,016.35
30/04/26	CR260430F	Mayors Charity	0.00	405.00	579,421.35
30/04/26	CR260430G	Mayors Charity	0.00	901.00	580,322.35
30/04/26	CR260430H	Spital Hill Allotments	0.00	65.60	580,387.95
30/04/26	CR260430I	North Warren Road Allotments	0.00	22.18	580,410.13
30/04/26	CR260430J	Spital Hill Allotments	0.00	48.15	580,458.28
30/04/26	CR260430K	Showfield Allotments	0.00	40.95	580,499.23
30/04/26	CR260430L	Spital Hill Allotments	0.00	53.37	580,552.60
30/04/26	CR260430M	Foxby Hill Allotments	0.00	29.80	580,582.40
30/04/26	CR260430N	Love Lane Allotments	0.00	19.76	580,602.16
30/04/26	CR260430O	Foxby Hill Allotments	0.00	36.47	580,638.63
30/04/26	CR260430P	Love Lane Allotments	0.00	22.73	580,661.36
30/04/26	CR260430Q	Love Lane Allotments	0.00	13.65	580,675.01
30/04/26	CR260430R	Love Lane Allotments	0.00	34.78	580,709.79
30/04/26	CR260430S	Love Lane Allotments	0.00	11.88	580,721.67

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	257206.54	795942.62

Reconciled by Rachel Allbones

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement

Miss Rachel Allbones
Gainsborough Town Council
Richmond House
Morton Terrace
Gainsborough
DN21 2RJ



Account Summary

Opening Balance	10,000.00
Payments In	1,052,585.28
Payments Out	1,052,585.28
Closing Balance	10,000.00

29 March to 28 April 2026

International Bank Account Number

GB60HBUK40220151418890

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

51418890 986

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
28 Mar 26	BALANCE BROUGHT FORWARD			10,000.00
30 Mar 26	DD ANGLIAN WATER BUSI	97.21		
	CR [REDACTED]			
	2026-LLG-246-[REDACTED]		57.89	
	BP [REDACTED]			
	2026-LLG-254-[REDACTED]		57.89	
	CR Cliff Bradley & So			
	C127		1,118.25	
	TFR TRANSFER 03662918	1,136.82		10,000.00
31 Mar 26	CR CHQ IN AT 407080		115.78	
	CR CCLA Investment Ma			
	PS1008661-GAINSBOR		30,000.00	
	BP F5 COMPUTING LTD			
	GAINS TOWN COUNCIL	870.02		
	BP WEST LINDSEY DC			
	1907032942	3,000.00		
	BP DANIEL SENESCALL			
	GAINS TOWN COUNCIL	190.00		
	BP 365 Security Conce			
	INV-0231	1,008.00		
	BP Broughton Town Cou			
	Gainsborough TC	60.00		
	BP Static Security Se			
	9846	50.40		
	BP T. G. Sowerby Deve			
	Gains Town Council	12,912.00		
	BP Lincoln Rural Trai			
	03997	408.00		
	BALANCE CARRIED FORWARD			21,617.36

29 March to 28 April 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 987

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			21,617.36
	BP CHANTRY AGRICULTUR			
	GAINS TOWN COUNCIL	678.00		
	BP DANIEL SENESCALL			
	GAINS TOWN COUNCIL	120.00		
	BP CHUBB FIRE & SECUR			
	52048532	357.04		
	BP RIGEL WOLF LTD			
	G0007	444.00		
	CR ALL SAIN DI C C			
	CIVIC COLLECTION		322.30	
	BP Screwfix Direct Lt			
	6331640014561849	146.24		
	BP Origin Amenity Sol			
	OAC03732	36.60		
	BP WATER PLUS			
	7001587165	170.60		
	BP WATER PLUS			
	0880007483	18.92		
	BP WATER PLUS			
	7001679673	5.42		
	CR BRIGG TOWN COUNCIL			
	Brigg TC CIVIC		90.00	
	CR [REDACTED]			
	MAYOR CIVIC DINNER		90.00	
	TFR TRANSFER 03662918	10,142.84		10,000.00
01 Apr 26	CR WEST LINDSEY DISTR		748,220.00	
	DD WEST LINDSEY DISTR	433.33		
	DD LEX AUTOLEASE	1,038.04		
	CHQ 103966 CASH 403811	132.59		
	CR KIXX WEST LINDSEY			
	Kixx May		68.80	
	CR KIXX WEST LINDSEY			
	Kixx May		68.80	
	TFR TRANSFER 03662918	746,753.64		10,000.00
02 Apr 26	CR [REDACTED]			
	OTTER FC PITCH FEE		99.66	
	CR CCLA Investment Ma			
	PS1008661-GAINSBOR		1,109.82	
	CR [REDACTED]			
	Mayor'sCivicDinner		90.00	
	CR [REDACTED]			
	MAYORS CIVICDINNER		90.00	
	TFR TRANSFER 03662918	1,389.48		10,000.00
	BALANCE CARRIED FORWARD			10,000.00

29 March to 28 April 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 988

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
03 Apr 26	CR BALANCE BROUGHT FORWARD			10,000.00
	MAYORS DINNER		90.00	
	CR MAYORS CIVIC DINN		90.00	
	TFR TRANSFER 03662918	180.00		10,000.00
04 Apr 26	CR MAYOR'S CIVIC DINN		90.00	
	TFR TRANSFER 03662918	90.00		10,000.00
05 Apr 26	BP 2026-LLG-252		57.89	
	TFR TRANSFER 03662918	57.89		10,000.00
06 Apr 26	BP Mayor Civic Dinner		90.00	
	TFR TRANSFER 03662918	90.00		10,000.00
07 Apr 26	CR WEST LINDSEY DISTR		180.00	
	DD COMMERCIAL CARD	259.64		
	CR Cliff Bradley Memo		841.65	
	CR Mayors civic dinn		90.00	
	CR 30 March		124.27	
	CR 6april		127.95	
	CR MAYOR'SCIVICDINNER		90.00	
	BP Mayors Civic Dinne		90.00	
	BP Gainsborough Armed			
	Gainsborough TCoun	1,000.00		
	CR 2026-FH006L		94.53	
	CR ALOTMENT 4 FOXBY H		40.03	
	CR 2026-FH098		42.00	
	CR 2026-FH097		35.16	
	CR 2026 FH038		47.86	
	CR 2026 FH039		40.33	
	CR 2026-FH-082		44.30	
	BALANCE CARRIED FORWARD			10,628.44

29 March to 28 April 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
40-22-01 51418890 989

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			10,628.44
	CR [REDACTED]			
	2026-NW-030-[REDACTED]		36.43	
08 Apr 26	TFR TRANSFER 03662918 [REDACTED]	664.87		10,000.00
	CR [REDACTED]			
	MAYORS CIVIC DINNE		45.00	
	CR [REDACTED]			
	043 Foxy Hill		36.87	
	CR [REDACTED]			
	MAYOR CIVIC DINNER		90.00	
	CR [REDACTED]			
	[REDACTED]		45.00	
	CR [REDACTED]			
	2021 FH008B [REDACTED]		42.58	
	CR [REDACTED]			
	2026-NW032-[REDACTED]		21.29	
	CR [REDACTED]			
	2026-LL001-[REDACTED]		37.20	
	CR [REDACTED]			
	2026-LL005-[REDACTED]		37.39	
	CR [REDACTED]			
	plot 44		37.00	
	CR [REDACTED]			
	2026 LL027 [REDACTED]		37.02	
	CR [REDACTED]			
	2026-LL061A-[REDACTED]		19.37	
	CR [REDACTED]			
	Meal		90.00	
	CR [REDACTED]			
	2026-SH-027-[REDACTED]		46.14	
	CR [REDACTED]			
	2026-NW-023-[REDACTED]		19.80	
	CR [REDACTED]			
	2026-NW-006-[REDACTED]		25.87	
	CR [REDACTED]			
	2026-LLO46-[REDACTED]		36.55	
	CR [REDACTED]			
	2026-LLO42-[REDACTED]		34.13	
	CR GAINSBOROUGH MEN'S			
	ALLOTMENT RENT 061		47.05	
	CR GAINSBOROUGH MEN'S			
	ALLOTMENT RENT 060		44.89	
	CR [REDACTED]			
	2026-SF035-[REDACTED]		58.69	
	BALANCE CARRIED FORWARD			10,851.84

29 March to 28 April 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
40-22-01 51418890 990

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			10,851.84
	CR [REDACTED]			
	2026-LL043b [REDACTED]		17.10	
	TFR TRANSFER 03662918	868.94		10,000.00
09 Apr 26	CR LINGS COOP		1,582.57	
	CR [REDACTED]			
	2023-HF001a [REDACTED]		58.47	
	CR [REDACTED]			
	2026-LLG-276 [REDACTED]		57.89	
	CR [REDACTED]			
	ALLOTMENT 9,10		80.00	
	CR [REDACTED]			
	SHO21- [REDACTED]		52.46	
	CR [REDACTED]			
	2026-SF031- [REDACTED]		36.38	
	CR [REDACTED]			
	ALLOTMENT RENT 111		39.00	
	CR [REDACTED]			
	ALLOTMENT RENT 112		44.48	
	CR [REDACTED]			
	2026-FH002- [REDACTED]		41.83	
	BP [REDACTED]			
	2026-SH030a [REDACTED]		31.00	
	CR [REDACTED]			
	2026-SH028A- [REDACTED]		31.17	
	CR [REDACTED]			
	Civic event ticket		45.00	
	CR [REDACTED]			
	2026 FH074		46.41	
	CR [REDACTED]			
	rent 26 showfields		17.20	
	CR [REDACTED]			
	2024-FH016- [REDACTED]		41.41	
	CR [REDACTED]			
	2026 FH075		38.98	
	BP [REDACTED]			
	2026-FH-080- [REDACTED]		43.42	
	BP [REDACTED]			
	2026-FH-081- [REDACTED]		35.24	
	CR [REDACTED]			
	Cllr T Bridgwood		90.00	
	TFR TRANSFER 03662918	2,412.91		10,000.00
10 Apr 26	DD BRITISH GAS	413.12		
	CR WALTON OF GAINSBOR			
	Mayor Civic Dinner		90.00	
	BALANCE CARRIED FORWARD			9,676.88

29 March to 28 April 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 991

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			9,676.88
	BP Office of Communic 90053054	75.00		
	CR [REDACTED] 2026-FH046-[REDACTED]		37.88	
	CR [REDACTED] 2026-FH047-[REDACTED]		42.48	
	CR [REDACTED] 2026-NW031-[REDACTED]		24.95	
11 Apr 26	TFR TRANSFER 03662918		292.81	10,000.00
	CR [REDACTED] 2026-LL036-[REDACTED]		40.32	
12 Apr 26	TFR TRANSFER 03662918	40.32		10,000.00
	CR [REDACTED] spital hill 42,43		109.41	
	CR [REDACTED] 2026 SF 024A-[REDACTED]		26.95	
	CR [REDACTED] 2026-FH024-[REDACTED]		43.33	
	CR [REDACTED] LL052-[REDACTED]		40.31	
	CR [REDACTED] 2026 SF006-[REDACTED]		39.78	
	CR [REDACTED] 2026SH018a-[REDACTED]		30.17	
	CR [REDACTED] 2026 NW018-[REDACTED]		30.30	
13 Apr 26	TFR TRANSFER 03662918	320.25		10,000.00
	CR LINCOLNSHIRE CC		825.00	
	DD POZITIVE ENERGY	4.54		
	DD POZITIVE ENERGY	20.72		
	DD POZITIVE ENERGY	15.25		
	DD POZITIVE ENERGY	390.98		
	CR [REDACTED] 6april		127.95	
	CR [REDACTED] 2026-LL048-[REDACTED]		39.60	
	CR [REDACTED] 2026-SF032-[REDACTED]		45.51	
	CR [REDACTED] 2026-SF033-[REDACTED]		34.04	
	CR [REDACTED] 2026-FH034-[REDACTED]		80.68	
	TFR 402201 03662918 INTERNET TRANSFER		50,000.00	
	BALANCE CARRIED FORWARD			60,721.29

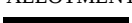
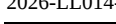
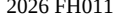
29 March to 28 April 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 992

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			60,721.29
	BP The Public Sector PS1008661-001	50,000.00		
14 Apr 26	TFR TRANSFER 03662918	721.29		10,000.00
	DD BRITISH GAS BUSINE FIRST PAYMENT	146.79		
	DD WL ITS FUELGENIE	673.65		
	CR 			
	LOVE LANE 7A		17.00	
	TFR 402201 03662918 INTERNET TRANSFER		50,000.00	
	BP The Public Sector PS1008661-001	50,000.00		
	CR 			
	SF004 		33.92	
	CR 			
	LL 019B 		18.20	
	CR 			
	LL 031acox love la		20.00	
	CR 			
	ALLOTMENTS LL028		36.62	
	CR 			
	LL025a- 		25.99	
	CR 			
	ALLOTMENTS LL032		41.44	
	CR 			
	LL025a- 		18.96	
	CR 			
	2026-LL014- 		35.99	
	CR 			
	2026-SH001- 		45.49	
	CR 			
	2026 FH011 		42.99	
	CR 			
	2026-SH002- 		65.81	
	CR 			
	2026-LL039- 		36.96	
15 Apr 26	TFR TRANSFER 03662918		381.07	10,000.00
	DD BRITISH GAS	47.70		
	DD BRITISH GAS	46.77		
	DD INTEGRATING SOLUTI	31.06		
	DD WEST LINDSEY DC	69.95		
	DD WEST LINDSEY DC	640.00		
	DD WEST LINDSEY DC	1,000.00		
	DD WEST LINDSEY DC	267.60		
	BALANCE CARRIED FORWARD			7,896.92

29 March to 28 April 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 993

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			7,896.92
	CR [REDACTED]			
	2026-LL-030 [REDACTED]		40.40	
	TFR 402201 03662918			
	INTERNET TRANSFER		50,000.00	
	BP The Public Sector			
	PS1008661-001	50,000.00		
	CR [REDACTED]			
	NW-026 [REDACTED]		25.01	
	CR [REDACTED]			
	NW-025 [REDACTED]		25.92	
	CR [REDACTED]			
	NW-002 [REDACTED]		23.23	
	CR [REDACTED]			
	2026-SF021 [REDACTED]		29.20	
	CR [REDACTED]			
	2026-SF015 [REDACTED]		33.99	
	CR [REDACTED]			
	2026-FH116 [REDACTED]		42.57	
	CR [REDACTED]			
	2026-LLG-230 [REDACTED]		57.89	
	CR [REDACTED]			
	2026-LL035 [REDACTED]		36.96	
	CR [REDACTED]			
	2026-FH095 [REDACTED]		31.81	
	CR [REDACTED]			
	2026-FH096 [REDACTED]		34.41	
	BP [REDACTED]			
	2026-FH094 [REDACTED]		34.23	
	BP [REDACTED]			
	2026-FH093 [REDACTED]		43.67	
	CR [REDACTED]			
	2026-LL61b [REDACTED]		21.38	
	TFR TRANSFER 03662918		1,622.41	10,000.00
16 Apr 26	CR SOUTH HOLLAND DC		90.00	
	DD E.ON NEXT LTD	121.42		
	CR [REDACTED]			
	2026 FH 020 [REDACTED]		52.50	
	CR [REDACTED]			
	2026 FH 021 [REDACTED]		42.14	
	CR [REDACTED]			
	FH048/49 [REDACTED]		90.79	
	TFR 402201 03662918			
	INTERNET TRANSFER		30,000.00	
	BALANCE CARRIED FORWARD			40,154.01

29 March to 28 April 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 994

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			40,154.01
	BP The Public Sector PS1008661-001	30,000.00		
	CR [REDACTED] 2026-NW034-[REDACTED]		22.18	
	CR [REDACTED] 2026-NW042-[REDACTED]		26.40	
	CR [REDACTED] 2026-NW041-[REDACTED]		39.60	
	CR [REDACTED] SHOWFIELD PLOT 007		31.13	
17 Apr 26	TFR TRANSFER 03662918	273.32		10,000.00
	CR MAIN GRANTS		4,823.00	
	CR [REDACTED] 2026-NW-#37-[REDACTED]		19.77	
	CR [REDACTED] 2026-NW-#38-[REDACTED]		26.80	
	CR [REDACTED] 2026-SF024B-[REDACTED]		20.84	
	CR [REDACTED] 2026-FH036-[REDACTED]		36.93	
	CR [REDACTED] 2026-FH035-[REDACTED]		34.36	
	CR [REDACTED] 2026FH115-[REDACTED]		42.04	
	CR LEIGH EJE PP [REDACTED]		90.00	
	CR [REDACTED] 2026-FH015-[REDACTED]		41.17	
	CR [REDACTED] 2026-NW015-[REDACTED]		22.18	
18 Apr 26	TFR TRANSFER 03662918	5,157.09		10,000.00
	DR TOTAL CHARGES TO 27MAR2026	10.61		
	CR [REDACTED] 2026-FH099-[REDACTED]		44.65	
	CR [REDACTED] 2026-FH100-[REDACTED]		43.07	
	CR [REDACTED] 2026-FH101-[REDACTED]		39.23	
	CR [REDACTED] 2026-FH102-[REDACTED]		42.07	
19 Apr 26	TFR TRANSFER 03662918	158.41		10,000.00
	CR [REDACTED] 2026-FH027-[REDACTED]		45.21	
	BALANCE CARRIED FORWARD			10,045.21

29 March to 28 April 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode **Account Number** **Sheet Number**
40-22-01 51418890 995

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			10,045.21
	CR [REDACTED]			
	2026-FH026-[REDACTED]		49.39	
	CR [REDACTED]			
	2026-NW016-[REDACTED]		27.72	
	CR [REDACTED]			
	2026-SH-015B-[REDACTED]		27.34	
	CR [REDACTED]			
	2026-SH-015A-[REDACTED]		27.34	
20 Apr 26	TFR TRANSFER 03662918	177.00		10,000.00
	DD EE LIMITED	75.78		
	DD BRITISH GAS BUSINE	409.15		
	CR [REDACTED]			
	6april		127.95	
	CR [REDACTED]			
	11b and 7b		32.94	
	CR [REDACTED]			
	civic		90.00	
	CR [REDACTED]			
	2026FH071-[REDACTED]		42.09	
	CR [REDACTED]			
	Mayor Civic Dinner		90.00	
	CR [REDACTED]			
	2026-NW024-[REDACTED]		30.46	
	BP [REDACTED]			
	2026-SH-016-[REDACTED]		47.89	
21 Apr 26	TFR TRANSFER 03662918		23.60	10,000.00
	CR LINCOLNSHIRE CC		5,240.26	
	CR WEST LINDSEY DC		500.00	
	CR [REDACTED]			
	2026SF025-[REDACTED]		31.07	
	CR [REDACTED]			
	2026-FH107-[REDACTED]		52.28	
	CR [REDACTED]			
	2026-FH084-[REDACTED]		37.77	
	CR [REDACTED]			
	2026-FH085-[REDACTED]		39.74	
	CR [REDACTED]			
	MAYORS CIVIC DINN		135.00	
	CR [REDACTED]			
	034 SHOWFIELD		34.99	
	CR [REDACTED]			
	2026-SH032-N-[REDACTED]		60.40	
	CR [REDACTED]			
	2026-SH018B-[REDACTED]		31.57	
	BALANCE CARRIED FORWARD			16,163.08

29 March to 28 April 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 996

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			16,163.08
22 Apr 26	TFR TRANSFER 03662918	6,163.08		10,000.00
	DD CLEARBUSINESS	149.35		
	CR [REDACTED]			
	2026-FH052-[REDACTED]		36.47	
	TFR 402201 03662918			
	INTERNET TRANSFER		32,000.00	
	BP RIGEL WOLF CLIENT			
	GTC PAYROLL	32,849.18		
	CR [REDACTED]			
	burial		838.69	
23 Apr 26	CR [REDACTED]		40.34	
	2022-LL023-[REDACTED]			
	CR [REDACTED]			
	2026-SH019-[REDACTED]		56.80	
	TFR TRANSFER 03662918		26.23	10,000.00
	CR HMRC VTR		19,178.85	
	DD BRITISH GAS	101.77		
	DD BT GROUP PLC	194.89		
	CR [REDACTED]			
	2026-FH113-[REDACTED]		48.87	
24 Apr 26	CR [REDACTED]		31.07	
	2026-SF025-[REDACTED]			
	CR [REDACTED]		38.82	
	2026-SF029-RI			
	BP [REDACTED]		44.62	
	2026NW040-[REDACTED]			
	TFR TRANSFER 03662918	19,045.57		10,000.00
	CR [REDACTED]		98.95	
	2026-FH119-[REDACTED]			
	DD STALLARD KANE ASSO	117.82		
	CR [REDACTED]		45.00	
	CIVIC DINNER			
	CR CASH IN P.O. APR24			
	13 MARKET ST@10:26			
	465941XXXXXX6651		157.65	
	CR [REDACTED]		32.88	
	Allotment sh23b			
	TFR 402201 03662918			
	INTERNET TRANSFER		13,000.00	
	BP Hickman Hill Hotel			
	Gains Town Council	2,456.50		
	BP FCC Recycling UK			
	CF-2942	10,703.45		
	BALANCE CARRIED FORWARD			10,056.71

29 March to 28 April 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 997

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	CR BALANCE BROUGHT FORWARD			10,056.71
	CR 024A		35.18	
25 Apr 26	TFR TRANSFER 03662918	91.89		10,000.00
	CR 2026FH049		26.71	
	CR 2026FH044		30.75	
	CR 2026-LL-050B-		14.47	
	BP SH-037-		59.35	
	CR 2026-SH-044-		54.72	
26 Apr 26	TFR TRANSFER 03662918	186.00		10,000.00
	CR 49b		18.81	
	CR 2026-FH-88-		45.35	
27 Apr 26	TFR TRANSFER 03662918	64.16		10,000.00
	CR 6april		127.95	
	CR Allotment		13.40	
	BP 2026-FH078-		41.11	
	BP 2026-FH079-		42.32	
	CR 2026-LL-040a-		17.95	
28 Apr 26	TFR TRANSFER 03662918	242.73		10,000.00
	CR CHQ IN AT 407080		954.04	
	CR WEST LINDSEY DC		200.00	
	CR 2026-SH022-		60.23	
	CR RETFORD MEMORIALS		57.89	
	CR 4187		247.97	
	CR 2024-NW001-		77.32	
	CR 2026-FH-053-		44.52	
	CR 2026-FH-054-		45.71	
	BALANCE CARRIED FORWARD			11,687.68

Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
used by deaf or speech impaired customers
www.hsbc.co.uk

29 March to 28 April 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 51418890 **Sheet Number** 998

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			11,687.68
	TFR TRANSFER 03662918	1,687.68		10,000.00
28 Apr 26	BALANCE CARRIED FORWARD			10,000.00

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	<i>balance</i>	<i>AER variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR variable</i>
Credit interest is not applied			Debit interest		21.34%



40-22-01 51418890
Business c/a - Gains twn cn

GBP 11,222.46
GBP 11,222.46 available

▼

Account information

Balance details	Recent transactions	Next working day transactions	Statements	Charges and interest	Spend analysis	Cash flow
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All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	28 Apr 2026 to 30 Apr 2026
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Advanced search ▼

Items posted may still be reversed, returned, or recalled.

Last updated 05 May 2026 14:32

Date ▼	Type ▲	Description	Paid out ▲	Paid in ▲	Balance
30 Apr 2026		Balance carried forward			10,000.00
30 Apr 2026	TFR	TRANSFER 03662918	1,778.49		10,000.00
30 Apr 2026	CR	██████████ 053A LOVE LANE		11.88	11,778.49
30 Apr 2026	CR	██████████ 054 LOVE LANE		34.78	11,766.61
30 Apr 2026	CR	██████████ 2026-LL059B-██████████		13.65	11,731.83
30 Apr 2026	CR	██████████ ALLOTMENT45BLOVELA		22.73	11,718.18
30 Apr 2026	CR	██████████ ALLOTMENT 2026		36.47	11,695.45
30 Apr 2026	CR	██████████ 2025-LL-025B ██████████		19.76	11,658.98
30 Apr 2026	CR	██████████ 2026-FH062-██████████		29.80	11,639.22
30 Apr 2026	CR	██████████ PLOT 31 SPIRAL HIL		53.37	11,609.42
30 Apr 2026	CR	██████████ 002 SHOWFIELD		40.95	11,556.05

Date ▼	Type ▲	Description	Paid out ▲	Paid in ▲	Balance
30 Apr 2026	CR	██████████ 2026-sho-41 ██████████		48.15	11,515.10
30 Apr 2026	CR	██████████ 2026-NW-033- ██████████		22.18	11,466.95
30 Apr 2026	CR	██████████ Allotment 036 spi		65.60	11,444.77
30 Apr 2026	CR	CASH IN P.O. APR3013 MARKET ST@14:56465941XXXXXX6651		1,306.00	11,379.17
30 Apr 2026	CR	██████████ 2026-SF-036- ██████████		45.00	10,073.17
30 Apr 2026	CR	██████████ 2026-FH007- ██████████		84.04	10,028.17
30 Apr 2026	CR	██████████ 2026-FH-103-104-L		80.31	9,944.13
30 Apr 2026	BP	Marmax Products LtGAIN04	984.00		9,863.82
30 Apr 2026	BP	Scenarium Stings Civic Dinner	350.00		10,847.82
30 Apr 2026	BP	Charlotte Garfoot Civic Dinner	200.00		11,197.82
30 Apr 2026	BP	Ultimate Graphics INV-2065	228.00		11,397.82
30 Apr 2026	BP	Mediright Limited GAIN TOWN	845.25		11,625.82
30 Apr 2026	BP	Mr W ██████████ XLNC0073	506.05		12,471.07
30 Apr 2026	BP	STH HOLLAND C/TAX Cevent2	70.00		12,977.12
30 Apr 2026	BP	WATER PLUS 7001679673	6.79		13,047.12
30 Apr 2026	BP	WATER PLUS 0880007483	13.30		13,053.91
30 Apr 2026	BP	WATER PLUS 7001587165	133.01		13,067.21
30 Apr 2026	BP	WATER PLUS 0229006916	2.43		13,200.22
30 Apr 2026	BP	Anglian Water Busi88888970792	22.81		13,202.65
30 Apr 2026	BP	Npower commercial J5630001	923.25		13,225.46
30 Apr 2026	BP	DANIEL SENESCALL GAINS TOWN COUNCIL	72.00		14,148.71
30 Apr 2026	BP	Huws Gray Ltd G7305	275.52		14,220.71
30 Apr 2026	BP	Office Maid Ltd 1631	861.84		14,496.23
30 Apr 2026	BP	Retford Memorials 034/26	870.00		15,358.07
30 Apr 2026	BP	ICCM 4659/2026/27	110.00		16,228.07

Date ▼	Type ▲	Description	Paid out ▲	Paid in ▲	Balance
30 Apr 2026	BP	LANDSCAPE SUPPLY CGAI001	406.44		16,338.07
30 Apr 2026	BP	WEST LINDSEY DC 1907034665	3,300.00		16,744.51
30 Apr 2026	BP	WEST LINDSEY DC 1907033917/8	228.00		20,044.51
30 Apr 2026	BP	CHANNTRY AGRICULTURGAINS TOWN COUNCIL	2,260.01		20,272.51
30 Apr 2026	BP	1951 RESIDUAL FUNDGAINS TOWN COUNCIL	1,075.00		22,532.52
30 Apr 2026	BP	Screwfix Direct Lt6331640014561849	250.31		23,607.52
30 Apr 2026	BP	Gainsborough Build26/27 038/9	1,359.00		23,857.83
30 Apr 2026	BP	LALC GAINSBOROUGH	270.00		25,216.83
30 Apr 2026	BP	Pear Technology Se150365	228.00		25,486.83
30 Apr 2026	BP	F5 COMPUTING LTD GAINS TOWN COUNCIL	1,149.96		25,714.83
30 Apr 2026	BP	Origin Amenity SolOAC03732	324.77		26,864.79
30 Apr 2026	BP	RJ Tyres 2027	130.20		27,189.56
30 Apr 2026	BP	Gainsborough Build25/26 571	6,360.00		27,319.76
30 Apr 2026	TFR	402201 03662918 INTERNET TRANSFER		23,000.00	33,679.76
30 Apr 2026	CR	██████ 2026-FH-019-██████		86.07	10,679.76
30 Apr 2026	CR	LINCS COOP		593.69	10,593.69
29 Apr 2026	TFR	TRANSFER 03662918	467.19		10,000.00
29 Apr 2026	CR	██████ 24-SHO28B- ██████		101.35	10,467.19
29 Apr 2026	CR	██████ 2026-FH108-██████		50.03	10,365.84
29 Apr 2026	CR	██████ 2026-FH109-██████		44.48	10,315.81
29 Apr 2026	CR	██████ 2026-FH110-██████		39.58	10,271.33
29 Apr 2026	BP	BROUGHTON TC Mayor Civic Dinner		90.00	10,231.75
29 Apr 2026	BP	██████ 2026-FH017 ██████		46.36	10,141.75

Date ▼	Type ▲	Description	Paid out ▲	Paid in ▲	Balance
29 Apr 2026	BP	██████████ 2026-FH018 ██████████		44.28	10,095.39
29 Apr 2026	CR	██████████ 2026- NW022-██████████		21.07	10,051.11
29 Apr 2026	CR	██████████ 2026-NW- 021-██████████		30.04	10,030.04
28 Apr 2026	TFR	TRANSFER 03662918	1,687.68		10,000.00
28 Apr 2026	CR	██████████ 2026-FH-054- ██████████		45.71	11,687.68
28 Apr 2026	CR	██████████ 2026-FH-053- ██████████		44.52	11,641.97
28 Apr 2026	CR	██████████ 2024-NW001- BURLTON		77.32	11,597.45
28 Apr 2026	CR	RETFORD MEMORIALS 4187		247.97	11,520.13
28 Apr 2026	CR	██ ██████████		57.89	11,272.16
28 Apr 2026	CR	██████████ 2026-SH022- ██████████		60.23	11,214.27
28 Apr 2026	CR	WEST LINDSEY DC		200.00	11,154.04
28 Apr 2026	CR	CHQ IN AT 407080		954.04	10,954.04
28 Apr 2026		Balance brought forward			10,000.00

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Your Statement

Miss Rachel Allbones
Gainsborough Town Council
Richmond House
Morton Terrace
Gainsborough
DN21 2RJ



Account Summary

Opening Balance	31,985.59
Payments In	789,082.20
Payments Out	250,346.12
Closing Balance	570,721.67

Interest Rate - Valid as at end date of the statement period
1.26 % AER

1 April to 30 April 2026

International Bank Account Number

GB04HBUK40220103662918

Branch Identifier Code

HBUKGB4131T

Account Name

Gainsborough Town Council

Sortcode

40-22-01

Account Number Sheet Number

03662918 370

Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
31 Mar 26	BALANCE BROUGHT FORWARD			31,985.59
01 Apr 26	TFR TRANSFER 51418890		746,753.64	778,739.23
02 Apr 26	TFR TRANSFER 51418890		1,389.48	780,128.71
03 Apr 26	TFR TRANSFER 51418890		180.00	780,308.71
04 Apr 26	TFR TRANSFER 51418890		90.00	780,398.71
05 Apr 26	TFR TRANSFER 51418890		57.89	780,456.60
06 Apr 26	TFR TRANSFER 51418890		90.00	780,546.60
07 Apr 26	TFR TRANSFER 51418890		664.87	781,211.47
08 Apr 26	TFR TRANSFER 51418890		868.94	782,080.41
09 Apr 26	TFR TRANSFER 51418890		2,412.91	784,493.32
10 Apr 26	TFR TRANSFER 51418890	292.81		784,200.51
11 Apr 26	TFR TRANSFER 51418890		40.32	784,240.83
12 Apr 26	TFR TRANSFER 51418890		320.25	784,561.08
13 Apr 26	TFR 402201 51418890			
	INTERNET TRANSFER	50,000.00		
	TFR TRANSFER 51418890		721.29	735,282.37
14 Apr 26	TFR 402201 51418890			
	INTERNET TRANSFER	50,000.00		
	TFR TRANSFER 51418890	381.07		684,901.30
15 Apr 26	TFR 402201 51418890			
	INTERNET TRANSFER	50,000.00		
	TFR TRANSFER 51418890	1,622.41		633,278.89
16 Apr 26	TFR 402201 51418890			
	INTERNET TRANSFER	30,000.00		
	TFR TRANSFER 51418890		273.32	603,552.21
17 Apr 26	TFR TRANSFER 51418890		5,157.09	608,709.30
	BALANCE CARRIED FORWARD			608,709.30

Contact tel 03457 60 60 60
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Text phone 03457 125 563
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www.hsbc.co.uk

1 April to 30 April 2026

Your Statement

Account Name
Gainsborough Town Council

Sortcode 40-22-01 **Account Number** 03662918 **Sheet Number** 371

Your Business Money Manager details					
<i>Date</i>	<i>Payment type and details</i>		<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD				608,709.30
18 Apr 26	TFR	TRANSFER 51418890		158.41	608,867.71
19 Apr 26	TFR	TRANSFER 51418890		177.00	609,044.71
20 Apr 26	TFR	TRANSFER 51418890	23.60		609,021.11
21 Apr 26	TFR	TRANSFER 51418890		6,163.08	615,184.19
22 Apr 26	TFR	402201 51418890			
		INTERNET TRANSFER	32,000.00		
	TFR	TRANSFER 51418890	26.23		583,157.96
23 Apr 26	TFR	TRANSFER 51418890		19,045.57	602,203.53
24 Apr 26	TFR	402201 51418890			
		INTERNET TRANSFER	13,000.00		
	TFR	TRANSFER 51418890		91.89	589,295.42
25 Apr 26	TFR	TRANSFER 51418890		186.00	589,481.42
26 Apr 26	TFR	TRANSFER 51418890		64.16	589,545.58
27 Apr 26	TFR	TRANSFER 51418890		242.73	589,788.31
28 Apr 26	TFR	TRANSFER 51418890		1,687.68	591,475.99
29 Apr 26	TFR	TRANSFER 51418890		467.19	591,943.18
30 Apr 26	TFR	402201 51418890			
		INTERNET TRANSFER	23,000.00		
	TFR	TRANSFER 51418890		1,778.49	570,721.67
30 Apr 26	BALANCE CARRIED FORWARD				570,721.67

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Bank Account Reconciled Statement

CCLA Investment Management Limi 74455479 40-05-30

Statement Number	16	Bank Statement No.	16
Statement Opening Balance	£320,000.00	Opening Date	01/04/26
Statement Closing Balance	£500,000.00	Closing Date	30/04/26
True/ Cashbook Closing Balance	£500,000.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
13/04/26	BP260413		0.00	50,000.00	370,000.00
14/04/26	BP260414		0.00	50,000.00	420,000.00
15/04/26	BP260415		0.00	50,000.00	470,000.00
16/04/26	BP260416		0.00	30,000.00	500,000.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	180000

Reconciled by Rachel Allbones

Signed
Clerk / Responsible Financial Officer

Chair

Date

Statement of Account

GAINSBOROUGH TOWN COUNCIL
Richmond House
Richmond Park, Morton Terrace
Gainsborough
Lincolnshire
DN21 2RJ

5 May 2026

Account name: **GAINSBOROUGH TOWN COUNCIL**
Account number: **PS1008661-001**
Statement period: **31/03/2026 to 30/04/2026**

Account summary

Total valuation as at 30 April 2026 **£500,000.00**
Total valuation as at last statement at 31 March 2026 **£320,000.00**

Holdings as at 30 April 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	500,000.0000	£1.00	£500,000.00
			Total value
			£500,000.00

Transactions for the period from 31 March 2026 to 30 April 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
31/03/2026	Withdrawal	-30,000.0000	£1.0000	£-30,000.00
14/04/2026	Deposit	50,000.0000	£1.0000	£50,000.00
14/04/2026	Deposit	50,000.0000	£1.0000	£50,000.00
15/04/2026	Deposit	50,000.0000	£1.0000	£50,000.00

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
16/04/2026	Deposit	30,000.0000	£1.0000	£30,000.00

The average Fund yield for this period was 3.76% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Apr 2026	05/05/2026	Public Sector Deposit Fund SC4 - Public Sector	Paid to Nominated Bank Details	£1,293.71	

All CCLA forms are available on our website: www.ccla.co.uk/resources/client-documentation. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk.

PAPER F

Consolidated Balance Sheet

Unaudited

31/03/25

£

31/03/26

£

Current assets

200,000.00	Investments	320,000.00
0.00	Investment	0.00
0.00	Stocks	0.00
22,782.62	VAT Recoverable	19,178.85
46,207.20	Debtors	55,687.48
2,720.90	Payment in Advance	672.30
253,070.40	Cash in Hand & at Bank	41,953.00
524,781.12	TOTAL CURRENT ASSETS	437,491.63
524,781.12	TOTAL ASSETS	437,491.63

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
29,261.43	Creditors	-3,154.75
0.00	Receipts in Advance	0.00
29,261.43	TOTAL CURRENT LIABILITIES	-3,154.75
495,519.69	TOTAL ASSETS LESS CURRENT LIABILITIES	440,646.38
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
495,519.69	NET ASSETS	440,646.38

Represented by

164,243.60	General Fund	156,161.00
8,789.01	Mayors Charity Account	572.30
950.00	Roses Key Deposits	950.00
800.00	Marshalls Key Deposits	800.00
0.00	Levellings Key Deposit	0.00
20,000.00	Pension Contribution	12,500.00
0.00	Occupational Health	2,000.00
500.00	Community Grants	3,549.00
0.00	Office IT Provision	7,000.00
0.00	Mayoral Expenses	742.00
8,800.00	General Tree/hedge Maintenance & Survey	6,600.00
0.00	General Footpath/Road Maintenance	10,000.00
1,250.00	General Waste Removal	1,200.00
40,000.00	Richmond House Conservatory replacement	40,000.00
6,000.00	Richmond Park Fencing	3,550.00
1,500.00	Richmond Park Toilet Renov	1,500.00

Consolidated Balance Sheet

Unaudited

31/03/25		31/03/26
£		£
1,000.00	Richmond Park Aviary sale	1,000.00
18,000.00	Marshalls Pavilion Maintenance	6,000.00
0.00	Marshalls Cleaning Contractor	9,000.00
1,700.00	Levellings Pavilion Maint.	1,555.00
400.00	Levellings Difibrillator	400.00
10,725.00	Cemetery Chapel Maintenance	17,000.00
1,500.00	Cemetery Water	1,500.00
	Sinking Fun	
65,000.00	Cemetery Extension B Land	75,000.00
10,500.00	Cemetery Boundary Fence Maint.	13,000.00
1,000.00	Cemetery Compound	1,000.00
1,000.00	General Play Equip Maint.	5,000.00
2,500.00	Wet Pour Repairs	3,500.00
2,000.00	Aisby Walk Skate Park repairs	2,000.00
1,000.00	Love Lane Allotment Drainage	3,200.00
1,000.00	Benches	2,000.00
3,000.00	Bus Shelters	5,000.00
1,000.00	Silver Street Sculpture Maint	1,000.00
1,000.00	Neighbourhood Plan Review	12,000.00
34,367.08	CIL	34,367.08
22,000.00	Richmond House Maintenance	0.00
3,000.00	Richmond Park Litter Bin Replacement	0.00
1,095.00	Leginella Risk Assessments	0.00
400.00	Spital Hill Allotment	0.00
59,500.00	Roses AWP Sinking Fund	0.00
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
495,519.69		440,646.38
331,276.09	Reserves total excluding general fund and liabilities	284,485.38
0.00	Reserves total of liabilities e.g. deposits	0.00
164,243.60	General fund total	156,161.00
495,519.69		440,646.38
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer

PAPER G

Income and Expenditure Account

Unaudited

31/03/25 £		31/03/26 £
	INCOME	
645,216.00	Precept	690,900.00
0.00	Employee Costs	0.00
18,818.30	Administration	22,790.20
12,543.74	Grounds Maintenance	12,856.95
14,544.21	Richmond Park & House	9,275.26
26,849.90	Sports Grounds	21,834.39
44,335.74	Cemeteries	59,926.14
0.00	Play Areas	0.00
12,143.20	Allotments	12,933.52
0.00	Public Realm	0.00
2,250.00	Events	2,750.00
0.00	Christmas Lights	0.00
34,367.08	Community Infrastructure Levy	0.00
0.00	Neighbourhood Plan	0.00
14,297.04	Mayors Charity	832.30
0.00	Interest on Investments	0.00
825,365.21	TOTAL INCOME	834,098.76
	EXPENDITURE	
371,277.77	Employee Costs	428,035.45
64,885.01	Administration	63,569.13
58,997.10	Grounds Maintenance	53,508.70
39,050.03	Richmond Park & House	56,062.64
54,432.08	Sports Grounds	43,719.62
36,101.02	Cemeteries	33,806.25
7,605.65	Play Areas	2,920.47
17,955.22	Allotments	15,151.45
2,439.12	Public Realm	4,747.49
9,578.67	Events	8,549.74
21,129.72	Christmas Lights	23,400.97
0.00	Community Infrastructure Levy	0.00
212,570.42	Ear Marked Reserves	152,900.16
0.00	Neighbourhood Plan	2,400.00
5,998.63	Mayors Charity	200.00
0.00	S. 137 Payments	0.00
902,020.44	TOTAL EXPENDITURE	888,972.07

Income and Expenditure Account

31/03/25 £	EXPENDITURE	31/03/26 £
214,693.49	Balance as at 01/04/25	164,243.60
825,365.21	Add Total Income	834,098.76
1,040,058.70		998,342.36
902,020.44	Deduct Total Expenditure	888,972.07
0.00	Stock Adjustment	0.00
26,205.34	Transfer to/ from reserves	46,790.71
164,243.60	Balance as at 31/03/26	156,161.00

Signed _____
Chair

Clerk / Responsible Financial Officer

PAPER H

I & E Accounts Analysis

Start of year 01/04/25

Balances at the start of the year

Ordinary Accounts

HSBC Current/ Deposit Account

£252,970.40

Petty Cash

£100.00

Short Term Investment Accounts

CCLA Investment Management Limited

£200,000.00

Total

£453,070.40

	1	2	3	4	5	1+2-3-4+5
INCOME	Receipts	Debtors	Receipts in advance	Opening Debtors	Opening Receipts in advance	INCOME
Precept	£690,900.00	£0.00	£0.00	£0.00	£0.00	£690,900.00
Employee Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Administration	£22,904.56	£2,282.14	£0.00	£2,396.50	£0.00	£22,790.20
Grounds Maintenance	£12,856.95	£0.00	£0.00	£0.00	£0.00	£12,856.95
Richmond Park & House	£4,035.00	£5,240.26	£0.00	£0.00	£0.00	£9,275.26
Sports Grounds	£21,685.14	£40,175.18	£0.00	£40,025.93	£0.00	£21,834.39
Cemeteries	£56,962.94	£5,603.10	£0.00	£2,639.90	£0.00	£59,926.14
Play Areas	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Allotments	£12,775.95	£636.80	£0.00	£479.23	£0.00	£12,933.52
Public Realm	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Events	£1,000.00	£1,750.00	£0.00	£0.00	£0.00	£2,750.00
Christmas Lights	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Community Infrastructure Levy	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mayors Charity	£1,497.94	£0.00	£0.00	£665.64	£0.00	£832.30
Interest on Investments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
INCOME TOTAL	£824,618.48	£55,687.48	£0.00	£46,207.20	£0.00	£834,098.76
	1	2	3	4	5	1+2-3-4+5
EXPENDITURE	Payments	Creditors	Payments in advance	Opening Creditors	Opening Payments in advance	EXPENDITURE
Employee Costs	£428,354.87	£14.99	£0.00	£334.41	£0.00	£428,035.45
Administration	£62,296.12	£1,165.93	£0.00	£2,012.07	£2,119.15	£63,569.13
Grounds Maintenance	£53,798.15	£1,244.18	£0.00	£1,533.63	£0.00	£53,508.70
Richmond Park & House	£56,358.34	£658.61	£564.42	£620.24	£230.35	£56,062.64
Sports Grounds	£43,330.24	£275.65	£107.88	£149.79	£371.40	£43,719.62
Cemeteries	£35,049.08	£112.44	£0.00	£1,355.27	£0.00	£33,806.25
Play Areas	£2,920.47	£0.00	£0.00	£0.00	£0.00	£2,920.47
Allotments	£15,151.45	£95.00	£0.00	£95.00	£0.00	£15,151.45
Public Realm	£5,128.93	£0.00	£0.00	£381.44	£0.00	£4,747.49
Events	£12,474.74	£75.00	£0.00	£4,000.00	£0.00	£8,549.74
Christmas Lights	£23,400.97	£0.00	£0.00	£0.00	£0.00	£23,400.97
Community Infrastructure Levy	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Ear Marked Reserves	£178,076.29	-£6,796.55	£0.00	£18,379.58	£0.00	£152,900.16
Neighbourhood Plan	£2,400.00	£0.00	£0.00	£0.00	£0.00	£2,400.00
Mayors Charity	£600.00	£0.00	£0.00	£400.00	£0.00	£200.00

I & E Accounts Analysis

Start of year 01/04/25

EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE
S. 137 Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
EXPENDITURE TOTAL	<u>£919,339.65</u>	<u>-£3,154.75</u>	<u>£672.30</u>	<u>£29,261.43</u>	<u>£2,720.90</u>	<u>£888,972.07</u>

PAPER I

Income and Expenditure Figures by Budget Headings

INCOME	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 INCOME	INCOME Last year	INCOME Variance	Annual Return Box
<u>Administration</u>									
105 WLDC Precept Contribution	£100.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00		3 Receipts
205 Bank Interest	£14,732.56	£0.00	£0.00	£764.36	£0.00	£13,968.20	£17,046.16		3 Receipts
210 Insurance Reimbursement (GTF)	£0.00	£1,632.14	£0.00	£1,632.14	£0.00	£0.00	£1,632.14		3 Receipts
215 Legal Fee Reinbursement	£0.00	£650.00	£0.00	£0.00	£0.00	£650.00	£40.00		3 Receipts
220 Subject Access Request / FOI	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		3 Receipts
225 Insurance Claims	£8,072.00	£0.00	£0.00	£0.00	£0.00	£8,072.00	£0.00		3 Receipts
Total Administration	£22,904.56	£2,282.14	£0.00	£2,396.50	£0.00	£22,790.20	£18,818.30	21.11%	£3,971.90
<u>Allotments</u>									
800 Allotments	£11,527.02	£636.80	£0.00	£-16.95	£0.00	£12,180.77	£10,875.20		3 Receipts
815 Garage Space Ropery Road	£1,248.93	£0.00	£0.00	£496.18	£0.00	£752.75	£1,268.00		3 Receipts
Total Allotments	£12,775.95	£636.80	£0.00	£479.23	£0.00	£12,933.52	£12,143.20	6.51%	£790.32
<u>Cemeteries</u>									
600 General Cemetery	£53,837.86	£5,603.10	£0.00	£2,639.90	£0.00	£56,801.06	£44,335.74		3 Receipts
610 North Warren Cemetery	£3,125.08	£0.00	£0.00	£0.00	£0.00	£3,125.08	£0.00		3 Receipts
Total Cemeteries	£56,962.94	£5,603.10	£0.00	£2,639.90	£0.00	£59,926.14	£44,335.74	35.16%	£15,590.40
<u>Community Infrastructure Levy</u>									
14000 CIL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£34,367.08		3 Receipts
Total Community Infrastructure Lev	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£34,367.08	-100.00%	-£34,367.08
<u>Events</u>									
1005 Richmond Park	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		3 Receipts
1015 Marshalls Sports Ground	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		3 Receipts
1030 Levellings Playing Field	£1,000.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00		3 Receipts
1040 Aisby Walk Playing Field	£0.00	£1,750.00	£0.00	£0.00	£0.00	£1,750.00	£1,250.00		3 Receipts
Total Events	£1,000.00	£1,750.00	£0.00	£0.00	£0.00	£2,750.00	£2,250.00	22.22%	£500.00

Income and Expenditure Figures by Budget Headings

INCOME	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 INCOME	INCOME Last year	INCOME Variance	Annual Return Box
<u>Grounds Maintenance</u>									
300 Vehicle Hire	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		3 Receipts
310 LCC Contribution towards Highwa	£12,660.81	£0.00	£0.00	£0.00	£0.00	£12,660.81	£12,359.74		3 Receipts
320 Sale of Grounds Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		3 Receipts
330 Scrap	£196.14	£0.00	£0.00	£0.00	£0.00	£196.14	£184.00		3 Receipts
Total Grounds Maintenance	£12,856.95	£0.00	£0.00	£0.00	£0.00	£12,856.95	£12,543.74	2.50%	£313.21
<u>Mayors Charity</u>									
1200 Events & Donations	£1,497.94	£0.00	£0.00	£665.64	£0.00	£832.30	£14,297.04		3 Receipts
Total Mayors Charity	£1,497.94	£0.00	£0.00	£665.64	£0.00	£832.30	£14,297.04	-94.18%	-£13,464.74
<u>Neighbourhood Plan</u>									
1300 Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		3 Receipts
Total Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	£0.00
<u>Play Areas</u>									
700 Funding		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		3 Receipts
Total Play Areas	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	£0.00
<u>Precept</u>									
100 Precept	£690,900.00	£0.00	£0.00	£0.00	£0.00	£690,900.00	£645,216.00		2 Precept
Total Precept	£690,900.00	£0.00	£0.00	£0.00	£0.00	£690,900.00	£645,216.00	7.08%	£45,684.00
<u>Public Realm</u>									
920 Bus Shelters	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		3 Receipts
Total Public Realm	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	£0.00
<u>Richmond Park & House</u>									
400 Richmond Park	£4,035.00	£5,240.26	£0.00	£0.00	£0.00	£9,275.26	£14,544.21		3 Receipts

Income and Expenditure Figures by Budget Headings

INCOME	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 INCOME	INCOME Last year	INCOME Variance	Annual Return Box
Total Richmond Park & House	£4,035.00	£5,240.26	£0.00	£0.00	£0.00	£9,275.26	£14,544.21	-36.23%	-£5,268.95
<u>Sports Grounds</u>									
500 Roses	£0.00	£38,750.00	£0.00	£38,750.00	£0.00	£0.00	£7,750.00		3 Receipts
510 Marshalls	£20,997.00	£1,325.52	£0.00	£1,086.09	£0.00	£21,236.43	£17,865.94		3 Receipts
520 Levellings	£688.14	£99.66	£0.00	£189.84	£0.00	£597.96	£1,233.96		3 Receipts
Total Sports Grounds	£21,685.14	£40,175.18	£0.00	£40,025.93	£0.00	£21,834.39	£26,849.90	-18.68%	-£5,015.51
EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE	EXPENDITURE Last year	EXPENDITURE Variance	Annual Return Box
<u>Administration</u>									
2000 Office Supplies & Telecom	£14,586.75	£1,150.94	£0.00	£814.42	£0.00	£14,923.27	£15,398.73		6 Payments
2010 Publicity	£240.00	£0.00	£0.00	£0.00	£0.00	£240.00	£542.00		6 Payments
2020 Subscriptions	£4,042.72	£0.00	£0.00	£0.00	£0.00	£4,042.72	£3,083.46		6 Payments
2030 Democratic & Civic	£8,823.75	£14.99	£0.00	£547.65	£0.00	£8,291.09	£21,415.33		6 Payments
2040 Grants	£5,363.60	£0.00	£0.00	£0.00	£0.00	£5,363.60	£4,138.00		6 Payments
2060 Insurance	£22,014.10	£0.00	£0.00	£0.00	£2,119.15	£24,133.25	£12,856.20		6 Payments
2070 HR & Finances	£3,960.70	£0.00	£0.00	£650.00	£0.00	£3,310.70	£7,266.14		6 Payments
2080 Legal Fees	£3,264.50	£0.00	£0.00	£0.00	£0.00	£3,264.50	£562.60		6 Payments
Total Administration	£62,296.12	£1,165.93	£0.00	£2,012.07	£2,119.15	£63,569.13	£64,885.01	-2.03%	-£1,315.88
<u>Allotments</u>									
8000 Foxby Hill	£4,708.13	£0.00	£0.00	£0.00	£0.00	£4,708.13	£5,006.74		6 Payments
8010 Love Lane	£2,445.37	£0.00	£0.00	£0.00	£0.00	£2,445.37	£6,794.96		6 Payments
8020 North Warren	£3,963.76	£0.00	£0.00	£0.00	£0.00	£3,963.76	£3,494.07		6 Payments
8030 Showfield	£645.83	£0.00	£0.00	£0.00	£0.00	£645.83	£416.66		6 Payments
8040 Spital Hill	£2,042.02	£0.00	£0.00	£0.00	£0.00	£2,042.02	£1,251.93		6 Payments
8050 Love Lane Garage Site	£761.74	£0.00	£0.00	£0.00	£0.00	£761.74	£0.00		6 Payments

Income and Expenditure Figures by Budget Headings

EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE	EXPENDITURE Last year	EXPENDITURE Variance	Annual Return Box
8060 All Sites	£584.60	£95.00	£0.00	£95.00	£0.00	£584.60	£608.72		6 Payments
Total Allotments	£15,151.45	£95.00	£0.00	£95.00	£0.00	£15,151.45	£17,955.22	-15.62%	-£2,803.77
<u>Cemeteries</u>									
6000 General Cemetery	£31,785.37	£112.44	£0.00	£1,355.27	£0.00	£30,542.54	£34,664.72		6 Payments
6010 North Warren Cemetery	£3,263.71	£0.00	£0.00	£0.00	£0.00	£3,263.71	£950.97		6 Payments
Total Cemeteries	£35,049.08	£112.44	£0.00	£1,355.27	£0.00	£33,806.25	£36,101.02	-6.36%	-£2,294.77
<u>Christmas Lights</u>									
11010 Anchor Point / Electrical Testin	£1,105.00	£0.00	£0.00	£0.00	£0.00	£1,105.00	£1,600.00		6 Payments
11040 Market Place Christmas Tree	£1,608.75	£0.00	£0.00	£0.00	£0.00	£1,608.75	£1,533.33		6 Payments
11050 Lighting Contract	£20,437.28	£0.00	£0.00	£0.00	£0.00	£20,437.28	£18,817.48		6 Payments
11070 Lamp Post Electricity	£249.94	£0.00	£0.00	£0.00	£0.00	£249.94	£265.57		6 Payments
Total Christmas Lights	£23,400.97	£0.00	£0.00	£0.00	£0.00	£23,400.97	£21,129.72	10.75%	£2,271.25
<u>Ear Marked Reserves</u>									
12000 Ear Marked Reserves	£178,076.29	-£6,796.55	£0.00	£18,379.58	£0.00	£152,900.16	£116,828.44		6 Payments
Total Ear Marked Reserves	£178,076.29	-£6,796.55	£0.00	£18,379.58	£0.00	£152,900.16	£212,570.42	-28.07%	-£59,670.26
<u>Employee Costs</u>									
1000 Payroll	£416,225.58	£0.00	£0.00	£0.00	£0.00	£416,225.58	£366,329.64		4 Staff
1010 Travel and Training	£5,311.27	£0.00	£0.00	£0.00	£0.00	£5,311.27	£3,053.50		6 Payments
1020 Workwear & ID	£2,671.96	£14.99	£0.00	£334.41	£0.00	£2,352.54	£1,894.63		6 Payments
1030 HR	£4,146.06	£0.00	£0.00	£0.00	£0.00	£4,146.06	£0.00		6 Payments
Total Employee Costs	£428,354.87	£14.99	£0.00	£334.41	£0.00	£428,035.45	£371,277.77	15.29%	£56,757.68
<u>Events</u>									
10010 Illuminate	£2,000.00	£0.00	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00		6 Payments
10020 Armed Forces Day	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		6 Payments
10040 Remembrance Sunday	£25.00	£75.00	£0.00	£0.00	£0.00	£100.00	£420.00		6 Payments

Income and Expenditure Figures by Budget Headings

EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE	EXPENDITURE Last year	EXPENDITURE Variance	Annual Return Box
10050 GO Festival	£3,000.00	£0.00	£0.00	£3,000.00	£0.00	£0.00	£3,000.00		6 Payments
11000 Switch On Event	£7,449.74	£0.00	£0.00	£0.00	£0.00	£7,449.74	£5,158.67		6 Payments
Total Events	£12,474.74	£75.00	£0.00	£4,000.00	£0.00	£8,549.74	£9,578.67	-10.74%	-£1,028.93
<u>Grounds Maintenance</u>									
3000 Vehicle Costs	£17,336.69	£973.54	£0.00	£865.04	£0.00	£17,445.19	£15,837.40		6 Payments
3010 Grounds Maintenance - All Sites	£35,461.89	£270.64	£0.00	£668.59	£0.00	£35,063.94	£37,284.13		6 Payments
3020 Cleaning Products	£999.57	£0.00	£0.00	£0.00	£0.00	£999.57	£1,000.50		6 Payments
Total Grounds Maintenance	£53,798.15	£1,244.18	£0.00	£1,533.63	£0.00	£53,508.70	£58,997.10	-9.30%	-£5,488.40
<u>Mayors Charity</u>									
14005 Mayor Events (HSBC)	£200.00	£0.00	£0.00	£0.00	£0.00	£200.00	£5,278.63		6 Payments
14010 Mayors Charity Donation (HSB)	£400.00	£0.00	£0.00	£400.00	£0.00	£0.00	£720.00		6 Payments
Total Mayors Charity	£600.00	£0.00	£0.00	£400.00	£0.00	£200.00	£5,998.63	-96.67%	-£5,798.63
<u>Neighbourhood Plan</u>									
13000 Neighbourhood Plan	£2,400.00	£0.00	£0.00	£0.00	£0.00	£2,400.00	£0.00		6 Payments
Total Neighbourhood Plan	£2,400.00	£0.00	£0.00	£0.00	£0.00	£2,400.00	£0.00	100.00%	£2,400.00
<u>Play Areas</u>									
7000 Play Equipment Maintenance	£337.47	£0.00	£0.00	£0.00	£0.00	£337.47	£2,000.00		6 Payments
7005 Wet Pour Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£516.00		6 Payments
7010 Levellings		£0.00	£0.00	£0.00	£0.00	£0.00	£180.75		6 Payments
7020 Aisby Walk	£1,393.00	£0.00	£0.00	£0.00	£0.00	£1,393.00	£2,413.43		6 Payments
7030 Danes Road		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		6 Payments
7040 Mayflower Close		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		6 Payments
7080 St Georges		£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00		6 Payments
7090 Play Area Inspections	£1,190.00	£0.00	£0.00	£0.00	£0.00	£1,190.00	£1,147.50		6 Payments
Total Play Areas	£2,920.47	£0.00	£0.00	£0.00	£0.00	£2,920.47	£7,605.65	-61.60%	-£4,685.18

Income and Expenditure Figures by Budget Headings

EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE	EXPENDITURE Last year	EXPENDITURE Variance	Annual Return Box
<u>Public Realm</u>									
9000 Roundabouts / Islands		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		6 Payments
9010 Street Furniture	£1,189.97	£0.00	£0.00	-£3.56	£0.00	£1,193.53	£1,954.12		6 Payments
9020 War Memorial	£785.00	£0.00	£0.00	£385.00	£0.00	£400.00	£385.00		6 Payments
9030 Gainsborough in Bloom	£3,153.96	£0.00	£0.00	£0.00	£0.00	£3,153.96	£100.00		6 Payments
9040 Community Rail Partnership	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		6 Payments
Total Public Realm	£5,128.93	£0.00	£0.00	£381.44	£0.00	£4,747.49	£2,439.12	94.64%	£2,308.37
<u>Richmond Park & House</u>									
4000 Richmond Park & House	£56,358.34	£658.61	£564.42	£620.24	£230.35	£56,062.64	£38,638.37		6 Payments
Total Richmond Park & House	£56,358.34	£658.61	£564.42	£620.24	£230.35	£56,062.64	£39,050.03	43.57%	£17,012.61
<u>Sports Grounds</u>									
5010 Marshalls	£39,884.97	£312.45	£107.88	£142.10	£371.40	£40,318.84	£48,178.06		6 Payments
5020 Levellings	£3,445.27	-£36.80	£0.00	£7.69	£0.00	£3,400.78	£6,046.61		6 Payments
Total Sports Grounds	£43,330.24	£275.65	£107.88	£149.79	£371.40	£43,719.62	£54,432.08	-19.68%	-£10,712.46

PAPER J

Summary Trial Balance

Year ending 31/03/26

	Credit	Debit
Income		
Precept	690,900.00	
Employee Costs	0.00	
Administration	22,790.20	
Grounds Maintenance	12,856.95	
Richmond Park & House	9,275.26	
Sports Grounds	21,834.39	
Cemeteries	59,926.14	
Play Areas	0.00	
Allotments	12,933.52	
Public Realm	0.00	
Events	2,750.00	
Christmas Lights	0.00	
Community Infrastructure Levy	0.00	
Neighbourhood Plan	0.00	
Mayors Charity	832.30	
Interest on Investments	0.00	
Income Total	834,098.76	
Expenditure		
Employee Costs		428,035.45
Administration		63,569.13
Grounds Maintenance		53,508.70
Richmond Park & House		56,062.64
Sports Grounds		43,719.62
Cemeteries		33,806.25
Play Areas		2,920.47
Allotments		15,151.45
Public Realm		4,747.49
Events		8,549.74
Christmas Lights		23,400.97
Community Infrastructure Levy		0.00
Ear Marked Reserves		152,900.16
Neighbourhood Plan		2,400.00
Mayors Charity		200.00
S. 137 Payments		0.00
Capital reduction of long term borrowing (via transfers)		0.00
Expenditure Total		888,972.07

Summary Trial Balance

Expenditure

Balance Sheet Assets

Stocks		0.00
Stock Adjustment		0.00
VAT Recoverable		19,178.85
Debtors		55,687.48
Payment in Advance		672.30
Cash in Hand & at Bank		41,953.00
Investments		320,000.00
Long term assets		0.00

Balance Sheet Liabilities

Loans Received	0.00	
VAT Payable	0.00	
Creditors	-3,154.75	
Receipts in Advance	0.00	
Reserves (at start of year)	495,519.69	
Trial Balance Total	1,326,463.70	1,326,463.70

Total of credits and debits match.

PAPER K

Section 2 – Accounting Statements 2025/26 for

E Gainsborough Town Council

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	
1. Balances brought forward	572,175	495,520	<i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>
2. (+) Precept or Rates and Levies	645,216	690,900	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	180,149	143,199	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	366,330	416,226	<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>
5. (-) Loan interest/capital repayments	0	0	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	535,691	472,746	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	495,520	440,646	<i>Total balances and reserves at the end of the year. must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	453,070	361,953	<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.</i>
9. Total fixed assets plus long term investments and assets	7,208,903	7,167,181	<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings	0	0	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>

For Local Councils Only	Yes	No	
11 Do the figures in the accounting statements above exclude any trust transactions?	☒	☐	<i>For guidance refer to the Practitioners' Guide sections 2.31 to 2.33.</i>

I certify that for the year ended 31 March 2026 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval.

SIGNATURE REQUIRED

Date

20/05/2026

I confirm that these Accounting Statements were approved by this authority on this date:

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chair of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

PAPER L

Reserves Policy

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Document History

Adopted by Council – 4 January 2023
Reviewed and Adopted – 19 September 2023
Reviewed and Adopted – 28 May 2025
Reviewed and Adopted – 26 May 2026

1. Introduction

1.1 Gainsborough Town Council is required by statute to maintain financial reserves sufficient to meet the needs of the organisation. The purpose of this policy is to set out how the Council will determine and review the level of reserves.

1.2 The ~~Joint Panel on Accountability and Governance (JPAG)~~ Smaller Authorities Proper Practices Panel (SAPPP) Practitioners' Guide, which sets out the 'proper practices' for how the Council must maintain its accounts, recommends that the minimum level of general reserves should be between three and twelve months of net revenue expenditure. Net revenue expenditure is defined as precept, less amounts included in precept for loan repayment, capital projects & transfers to reserves. For an authority of the Council's size, it states that the lower end (three months, or 25%) is appropriate.

1.3 The Council's Internal and External Auditors review the Council's reserves and their justification annually.

1.4 This policy sets out how the Council will manage its reserves and is separate to the Council's Investments Policy which sets out how the Council will hold its reserves.

2. Types of Reserves

2.1 Gainsborough Town Council maintains two types of reserves: General Reserves and Earmarked Reserves.

2.2 Earmarked reserves can be held for several reasons:

- Renewals – to enable services to plan and finance an effective programme of vehicle, equipment and infrastructure replacement, planned property maintenance and identified projects.
- A mechanism to smooth expenditure so that a sensible replacement programme can be achieved without the need to vary budgets.
- Carry forward of underspend on an uncompleted project - some services commit expenditure to projects but cannot spend the budget in year. Reserves are used as a mechanism to carry forward these resources.
- Developers Contributions – proceeds from developers that can only be used for specified purposes.
- Other earmarked reserves may be set up from time to time to meet known or predicted liabilities.

2.3 General reserves represent the non-ring fenced (earmarked) balance of Council funds which do not have any restrictions as to their use. The main purposes of the general reserve is firstly to operate as a working balance to help manage the impact of uneven cash flows and avoid unnecessary temporary borrowing, secondly, to provide a contingency to cushion the impact of emerging or unforeseen events or genuine emergencies and thirdly to act in an agile manner.

2.4 In general, a robust level of reserve should be maintained and take account of operational and financial issues facing the Town Council.

3. General Reserve

3.1 General reserves can be used as and when required for purposes determined and approved by the Council.

3.2 The primary means of building a general reserve will be through the reallocation of funds e.g., where a project comes in under budget or through an allocation from the annual budget.

3.3 The general reserve will be replenished as part of the budget process in any year where it has been utilised for unexpected/emergency expenditure.

3.4 Any budget surplus at the end of the financial year is transferred to general reserves.

3.5 Virements from general reserves may be approved during the financial year to fund a specific requirement or to resolve a budget deficit issue, on the approval of the Council.

3.6 The level of general reserves is a matter of judgement and so this policy does not attempt to prescribe a blanket level. The primary means of building general reserves will be through an allocation from the annual budget. This will be in addition to any amounts needed to replenish reserves that have been consumed in the previous year.

3.7 If in extreme circumstances general reserves were exhausted due to major unforeseen spending pressures within a particular financial year, the Council would be able to draw down from its earmarked reserves to provide short term resources.

3.8 Even at times when extreme pressure is put on the Council's finances the Council must keep a minimum balance sufficient to always pay two month's salaries to staff and one month's financial commitments in general reserves.

4. Earmarked Reserves

4.1 The Council may build up funds and establish ringfenced (earmarked) reserves for any reason where it reasonably believes it may incur expenditure in the future and are and restricted for use for a specific purpose or project.

4.2 Earmarked reserves are accounted for separately but remain legally part of the general fund. Earmarked reserves will increase through decisions of the Council and will decrease as they are spent on their specific intended purposes.

4.3 When an earmarked reserve is established, a clear reason/purpose should be set out, together with how and when the funds are expected to be used. It is the responsibility of the Responsible Finance Officer (RFO) to ensure funds are spent in line with their purpose. The purpose of each earmarked reserve should be reviewed annually to ensure that it is still relevant.

4.4 Where the purpose of an earmarked reserve becomes obsolete, or where there is an over-provision of funds, the excess may, on the approval of the Council, be transferred to other budget headings within the revenue budget, to general reserves or to one or more other earmarked reserves.

4.5 Any decision to set up a reserve must be made by the Council.

4.6 Expenditure from earmarked reserves can only be authorised by the relevant Committee (see [14](#) [16](#) of Structure and Functions).

4.7 Reserves should not be held to fund on-going expenditure. This would be unsustainable as, at some point, the reserves would be exhausted. To the extent that reserves are used to meet short term funding gaps, they must be replenished in the following year. However, earmarked reserves that have been used to meet a specific liability would not need to be replenished, having served the purpose for which they were originally established.

4.8 All earmarked reserves are recorded on the finance software which lists the various earmarked reserves and the purpose for which they are held.

4.9 The Council's current earmarked reserves are detailed at 5.1 of this policy.

5. Current Levels of Financial Reserves

5.1 Current level of Financial Reserves (at 1st April 20265) The current total level of Reserves is ~~£495,519.69~~ £440,646.38.

~~£164,243.60~~ £156,161.00 General Reserves

~~£331,276.09~~ £284,485.38 Earmarked Reserves.

Reserve	Amount	Reason
General Fund	164,243.60 <u>156,161.00</u>	
Mayors Charity Account	8,789.04 <u>572.30</u>	
Roses AWP Sinking Fund	59,500.00 <u>0</u>	
Roses Key Deposits	950.00	
Marshalls Key Deposits	800.00	
Levellings Key Deposit	0.00	
Pension Contribution	20,000.00 <u>12,500.00</u>	
<u>Occupational Health</u>	<u>2,000.00</u>	
Community Grants	500.00 <u>3,549.00</u>	
<u>Office IT</u>	<u>7,000.00</u>	
<u>Mayoral Expenses</u>	<u>742.00</u>	
General Tree Maintenance & Survey	8,800.00 <u>6,600.00</u>	
<u>General Footpath/Road Maintenance</u>	<u>10,000.00</u>	
General Waste Removal	1,250.00 <u>1,200.00</u>	
Richmond House Maintenance	22,000.00	
Richmond House Conservatory replacement	40,000.00	
Richmond Park Compound Fence	6,000.00 <u>3,550.00</u>	
Richmond Park Litter Bin Replacement	3,000.00	
Richmond Park Toilet Renov	1,500.00	
Richmond Park Aviary Sale	1,000.00	
Marshalls Pavilion Maintenance	18,000.00 <u>6,000.00</u>	
Electrics, Boiler, Solar	<u>9,000.00</u>	
<u>Marshalls Cleaning Contractor</u>	<u>1,095.00</u>	
Leginella Risk Assessments	1,700.00 <u>1,555.00</u>	
Levellings Pavilion Maint.	<u>400.00</u>	
Levellings Defibrillator	10,725.00	
Cemetery Chapel Maintenance	17,000.00	
Cemetery Water	1,500.00	
Cemetery Extension B Land Sinking Fun	6 <u>75,000.00</u>	
Cemetery Boundary Fence Maintenance	10,500.00 <u>13,000.00</u>	
Cemetery Compound	1,000.00	

General Play Equip Maint.	1 5,000.00	
Wet Pour Repairs	2 3,500.00	
Aisby Walk Skate Park repairs	2,000.00	
Love Lane Allotment Drainage	1,000.00 3,200.00	
Spital Hill Allotments	400.00	
Benches	1 2,000.00	
Bus Shelters	3 5,000.00	
Silver Street Sculpture Maint	1,000.00	
Neighbourhood Plan	12,000.00	
CIL	34,367.08	

6. Review

6.1 The Council's policy on the establishment, maintenance and adequacy of reserves and balances will be reviewed annually by the Finance and Strategy Committee.

PAPER M

**Officer Report to the
Finance and Strategy Committee**

Report Author: Natasha Gardener

Report Date: 18 May 2026



Gainsborough
TOWN COUNCIL

Subject: Councillor Business Cards

1. Purpose of Report

To consider whether to proceed with purchasing Councillor business cards and, if approved, whether generic or personalised cards should be provided.

2. Background

5 May 2026 – Full Council

FC27/030 – Motion received from Councillor Coxon

RESOLVED: To refer the matter to the Finance and Strategy Committee to obtain costings for:

- generic Councillor business cards; and
- personalised business cards for each interested Member.

Nine Councillors indicated an interest in receiving business cards.

Councillor elections are scheduled to take place in May 2027. As a result, any personalised business cards purchased during the current municipal year may have a limited lifespan should Councillor membership or contact details change following the election.

Following this resolution, the Assistant Clerk investigated options for both:

- a generic business card design suitable for use by all Councillors; and
- personalised business cards tailored to individual Councillors.

The Town Council has previously used VistaPrint for staff business cards and therefore comparable quotations were obtained from three suppliers.

The following quotations are based on standard-size business cards (85 × 55mm, except Canva at 89 × 51mm), square corners and glossy finish.

3. Options

Option A – Do not proceed

No business cards would be purchased and there would be no financial impact.

Option B – Purchase generic Councillor business cards

A single standard design would be produced for use by all Councillors.

Advantages:

- Lowest overall cost.
- Consistent corporate identity.
- Flexible stock that can continue to be used if membership changes.

Disadvantages:

- Less personal to individual Councillors.
- May require handwritten or supplementary contact details if issued individually.

Option C – Purchase personalised business cards

Individual cards would be produced for interested Councillors.

Advantages:

- Provides direct contact details for individual Members.
- More tailored and professional for constituent engagement.

Disadvantages:

- Higher administrative input.
- Cards may become unusable following membership changes or updates to contact details.
- Cards may become obsolete following the May 2027 Councillor elections if Members are not re-elected or do not continue in office.
- Any unused stock may therefore represent wasted expenditure.

4. Financial Implications

Supplier	Generic Card	Personalised Card
VistaPrint	£21.49 for 500 cards	£13.99 per Councillor (100-card minimum) – total £125.91 for nine Councillors
Instant Print	£16.64 for 500 cards	£7.79 per Councillor (50 cards) – total £70.11 for nine Councillors
Canva	£56.50 for 500 cards	£13.50 per Councillor (50 cards) – total £121.50 for nine Councillors

Lowest cost options:

- Generic cards: **Instant Print (£16.64)**
- Personalised cards: **Instant Print (£70.11)**

Given the proximity of the May 2027 elections, the Committee may wish to consider whether the anticipated usage of personalised cards justifies the expenditure compared with a generic stock that could continue to be used after the election period.

5. Recommendation

The Finance and Strategy Committee is requested to consider the options and recommend to Full Council:

- Whether to proceed with the purchase of Councillor business cards.
- If so, whether:
 - generic business cards for use by all Councillors; or
 - personalised business cards for individual Councillors should be provided.
- The preferred supplier, if any.

PAPER N