D	M	YR	STATEMENT	CREDITOR	DEBTOR	BUDGET CAT	DESCRIPTION	PAYMENT TYPE	GROSS DEBIT £	NET DEBIT £	VAT £	CREDIT £	INVOICE	MINUTE REF	INV DATE	VAT No.	CASH BOOK £	STATEMENT £	C/F £
1	4	2025															**24,333.15**	**24,333.15**	-
01	04	2025	U 011/2025		Easy Web Sites	WEB	Website Management	DD	47.75	39.79	7.96	-	01-440	2025.18.03.11.5	01.04.2025	924 3099 24	24,285.40		
22	04	2025	U 011/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	29589	2025.18.03.11.5	22.04.2025	408549284	24,271.60		
23	04	2025	U 011/2025		NALC/LALC	SUB	Membership	BACS	195.03	195.03	-	-	56087	2025.18.03.11.6	01.04.2025		24,076.57		
23	04	2025	U 011/2025		Internal Audit Yorkshire	AUD	Internal Audit	BACS	480.00	480.00	-	-	24250000223	2025.18.03.11.6	13.04.2025		23,596.57		
28	04	2025	U 011/2025		Clerk/RFO	PAY	Salary April 2025	BACS	316.63	316.63	-	-	Payslip April 2025	2025.18.03.11.6			23,279.94		
28	04	2025	U 011/2025	Pendle Borough Council		PRE	Precept Q1 & Q2	BACS	-	-	-	7,884.00	FIN0349226	2025.08.05.11.7			31,163.94		
28	04	2025	U 011/2025	HMRC		VAT	VAT Refund 2024/25	BACS	-	-	-	1,489.51	XSV126000111842	2025.18.03.11.6			32,653.45		
30	04	2025	U 011/2025		Unity Bank	BCS	Service Charge for March 2025	Debit	6.00	6.00	-	-	Apr-25	2025.18.03.11.6			**32,647.45**	**32,647.45**	-
								Totals	**1,059.21**	**1,048.95**	**10.26**	**9,373.51**							
01	05	2025	U 012/2025		Easy Web Sites	WEB	Website Management	DD	47.75	39.79	7.96	-	01-440	2025.18.03.11.5	01.05.2025	924 3099 24	**32,599.70**		
06	05	2025	U 012/2025	Pendle Borough Council		PRE	Interest on Precept Payments	BACS	-	-	-	251.96	FIN0349351		29.04.2025		32,851.66		
21	05	2025	U 012/2025		Earby Memorial Bowling Club	GRA	Grant for Fertiliser Equipment	BACS	250.00	-	-	-	U 012/2025	2025.08.05.16	21.05.2025		32,601.66		
22	05	2025	U 012/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	29908	2025.18.03.11.5	22.05.2025	408549284	32,587.86		
29	05	2025	U 012/2025		Clear Council Insurance	INS	Annual Insurance Renewal	BACS	858.28	858.28	-	-	LCO03277	2025.08.05.16			31,729.58		
30	05	2025	U 012/2025		Clerk/RFO	PAY	Salary May 2025	BACS	435.23	435.23	-	-	Payslip May 25	2025.18.03.11.6			31,294.35		
31	05	2025	U 012/2025		Unity Bank	BCS	Service Charge for April 2025	Debit	6.00	6.00	-	-	May-25	2025.18.03.11.6			**31,288.35**	**31288.35**	
								Totals	**1,611.06**	**1,350.80**	**10.26**	**251.96**							
02	06	2025	U 013/2025		Easy Web Sites	WEB	Website Management	DD	47.75	39.79	7.96	-	01-440	2025.18.03.11.5	01.06.2025	924 3099 24	31,240.60		
03	06	2025	U 013/2025		HMRC	PAY	Tax Arrears	BACS	90.45	90.45	-	-		2025.18.03.11.6			31,150.15		
23	06	2025	U 013/2025		Tax Assist	PAY	Payroll	DD	13.80	11.50	2.30	-	30256	2025.18.03.11.5	22.06.2025	408549284	31,136.35		
23	06	2025	U 013/2025		Bounceback Safety Surfaces Ltd	GRA	Kelbrook Park Surface Repairs	BACS	2,376.00	1,980.00	396.00	-	0340	2025.12.06.7.2	16.06.2025	878876534	28,760.35		
23	06	2025	U 013/2025		Chimney Swept Clean Ltd	REN	Lockup Rent	BACS	330.00	330.00	-	-	BB18 6TP	2025.18.03.11.6	01.06.2025		28,430.35		
23	06	2025	U 013/2025		Councillor	MTN	Re-embursement for Fence Posts	BACS	45.00	45.00	-	-	62561	2025.12.06.11	09.05.2025		28,385.35		
30	06	2025	U 013/2025		Clerk/RFO	PAY	Salary June 2025	BACS	316.43	316.43	-	-	Payslip June 25	2025.18.03.11.6			28,068.92		
30	06	2025	U 013/2025		Hey Farm Plants	MTN	Plants for Kelbrook Planters	BACS	100.00	100.00	-	-	93	2025.12.06.14.2	28.06.2025		27,968.92		
30	06	2025	U 013/2025		Unity Bank	BCS	Service Charge for May 2025	Debit	6.00	6.00	-	-	Jun-25	2025.18.03.11.6			**27,962.92**	**27,962.92**	
								Totals	**3,325.43**	**2,919.17**	**406.26**	**-**							

KSPC BANK RECONCILIATION JUNE 2025

MONTH	Jun-25		May-25		Apr-25	
	RECONCILED		RECONCILED		RECONCILED	

CASH BOOK £

BROUGHT FORWARD BALANCE	**31.05.25**	**31,288.35**	**30.04.25**	**£32,647.45**	**31.03.25**	**£ 24,333.15**
PAYMENTS		3,325.43		1,611.06		£ 1,059.21
RECEIPTS		-		251.96		£ 9,373.51
CARRIED FORWARD BALANCE	**30.06.25**	**£27,962.92**	**31.05.25**	**£31,288.35**	**30.04.25**	**£ 32,647.45**

BANK STATEMENT £

STATEMENT BALANCE	**31.05.25**	**31288.35**	**30.04.25**	**£32,647.45**	**31.03.25**	**£ 24,333.15**
PAYMENTS		3325.43		£ 1,611.06		£ 1,059.21
RECEIPTS		0		£ 251.96		£ 9,373.51
UNPRESENTED CHEQUES		0		£ -		£ -
UNCLEARED RECEIPTS		0		£ -		£ -
ADJUSTED BANK BALANCE	**30.06.25**	**£27,962.92**	**31.05.25**	**£31,288.35**	**30.04.25**	**£ 32,647.45**

Examined, Certified & Verified by	Date
Clerk/RFO	
Chair	10.07.25
Cllr	10.07.25
Cllr	10.07.25

ITEM	CAT	BUDGET £	YTD £	REMAINING £	Comments	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Maintenance	MTN	- 2,000.00	145.00	- 1,855.00		-	-	145.00									
Sough Park	PRK	- 4,710.00	-	- 4,710.00		-	-	-									
Kelbrook Weekly Playground Inspection	PRK	- 1,700.00	-	- 1,700.00		-	-	-									
Kelbrook Annual Playground Inspection	PRK	- 80.00	-	- 80.00		-	-	-									
Payroll	PAY	- 3,450.00	1,068.29	- 2,381.71		316.63	435.23	316.43									
HMRC	PAY	- 864.00	90.45	- 773.55		-	-	90.45									
Tax Assist	PAY	- 140.00	34.50	- 105.50		11.50	11.50	11.50									
Internal Audit	AUD	- 480.00	480.00	-	Complete	480.00	-	-									
External Audit	AUD	- 250.00	-	- 250.00		-	-	-									
Website	WEB	- 470.00	119.37	- 350.63		39.79	39.79	39.79									
Insurance	INS	- 334.97	858.28	523.31		-	858.28	-									
Village Hall Rent	REN	- 220.00	-	- 220.00		-	-	-									
Lock Up Rent	REN	- 320.00	330.00	10.00		-	-	330.00									
Subscriptions to LALC & NALC	SUB	- 195.03	195.03	-	Complete	195.03	-	-									
Subscription for Office 365	SUB	- 110.00	-	- 110.00		-	-	-									
Subscription for ICO	SUB	- 50.00	-	- 50.00		-	-	-									
Consumables	CON	- 100.00	-	- 100.00		-	-	-									
Training	TRA	- 300.00	-	- 300.00		-	-	-									
Free Swimming	GRA	- 350.00	-	- 350.00		-	-	-									
Grants	GRA	- 750.00	250.00	- 500.00		-	250.00	-									
Unity Bank Charges	BSC	- 90.00	18.00	- 72.00		6.00	6.00	6.00									
CONTINGENCY		- 1,000.00	-	- 1,000.00		-	-	-									
Total		-17,964.00	3,588.92	- 14,375.08		1,048.95	1,600.80	939.17	-	-	-	-	-	-	-	-	-

Opening Balance 01.04.2025	24,333.15
Precept	15,767.00
Other Income	-
VAT REFUND 24_25	1,489.51
Budget	17,964.00
Projected Closing Balance 31.03.2026	23,625.66
From Reserves	2,197.00

Examined, Certified & Verified by:	**Date**
Clerk/RFO	
Chair	**10.07.2025**
Cllr	**10.07.2025**
Cllr	**10.07.2025**

KSPC

GRANT INCOME

Granted on	Received	Provider	Description	Remittance	Statement	Amount £	Spent £	Remaining	Date Spent	Remaining £	Description of Expenditure	Invoice	Minute Ref:
01.08.23	11.09.23	WCAC	For Kelbrook Pheonix FC	HEH0336315		£1,600.00	£1,600.00	£0.00	25.10.23	£0.00	Cheque given to Kelbrook Pheonix FC for facility reburbisment		
	20.11.23	LCC	Biodiversity Payment 2023/24	3237228		£300.00		£300.00		£300.00			
	20.11.23	LCC	Local Delivery Scheme 2023/24	3237228		£500.00		£500.00		£500.00			
	19.02.24	LCC	Community Orchard	OPS0339368		£500.00	£500.00	£0.00	18.05.24	£0.00	Fruit Trees and Compost		
06.02.24	26.02.24	WCAC	Improvements to Kelbrook Park	ECO0339611		£567.90	£567.90	£0.00	16.06.25	£0.00	Repairs to Soft Pour Edging provided bu Bounceback Ltd	0340	2025.10.07.6.2
06.02.24	26.02.24	WCAC	Sough Park Footpath Improvements	ECO0339610		£1,375.00	£0.00	£1,375.00		£1,375.00			
	13.06.24	LCC	Biodiversity Payment 2024/25	100836161		£300.00	£0.00	£300.00		£300.00			
	13.06.24	LCC	Local Delivery Scheme 2024/25	100836160		£500.00	£0.00	£500.00		£500.00			
05.11.24	25.11.24	WCAC	Soft Pour Repair for Kelbrook Park	ECO0345571		£1,857.91	£1,857.91	£0.00	16.06.25	£0.00	Repairs to Soft Pour Edging provided bu Bounceback Ltd	0340	2025.10.07.6.2
						£7,500.81	**£4,525.81**	**£2,975.00**		**£2,975.00**			