

Grimoldby and Manby Parish Council

~ Annual Meeting ~

To the Members of the Parish Council of Grimoldby and Manby:

You are hereby summoned to attend The Annual Meeting of Grimoldby and Manby Parish Council, which will be held on Wednesday 20th May 2026 in The Pavilion, Gibson Way at **7.30pm**. The business to be dealt with at the meeting is listed in the agenda below.

Please note that the meeting will begin at 7.30pm UNLESS any public are present in which case there will be a public forum when members of the public may ask questions or make short statements to the Council. Any public, wishing to speak on an agenda item or 'sit in' on the meeting(s) should advise the Clerk, using the email address below, in advance.

LM Phillips

Mrs. L.M. Phillips

Clerk

Dated this 15th Day of May 2026

AGENDA

1. **Election of Chairman**
Council to receive nominations and elect the Chairman to hold office until the Annual Meeting of Grimoldby and Manby Parish Council in 2027.
2. **Declaration of Acceptance of Office**
Chairman to sign a Declaration of Acceptance of Office.
3. **Election of Vice Chairman**
Council to receive nominations and to elect a Vice Chairman to hold office until the Annual Meeting of Grimoldby and Manby Parish Council 2027.
4. **Apologies for Absence**
To receive and accept apologies where valid reasons for absence have been given to the Clerk prior to the meeting.
5. **Declarations of Interest / Dispensations**
To receive declarations of interest in accordance with the Localism Act, 2011 – these being **any** interest in agenda items not previously recorded on Members' Register of Interests. Council to consider granting dispensation(s), as per written requests received by the proper officer to councillors under section 22 of the Localism Act.
6. **Committees of the Council**
Council to resolve upon re-establishment of it's Committees, confirm membership and that terms of reference / delegated authority are as per Standing Orders:
 - a. **Finance Committee** (Members in 25/26: TK, CF, Mrs. EB, MB)
 - b. **Planning Committee** (Members in 25/26: All Cllrs.)
7. **Working Groups of the Council**
Council to resolve upon re-establishment of it's Planning Working Group, confirm membership and that terms of reference / delegated authority are as per Standing Orders. (Membership in 25/26: All Cllrs.)
8. **Roles of the Council**
Council to confirm members to act for the Council as Recreational Representatives (remit as per Standing Orders Appendix C), Young People's Advocate and Green Champion.
9. **Representation on External Bodies**
Council to confirm representatives on the Village Hall Committee, an external body.

Grimoldby and Manby Parish Council

10. **Council Minutes**
To approve as a correct record the draft Minutes of the Council Meeting held on 15th April 2026 and authorise the Chairman to sign the official minutes. (Attached).
11. **Chairman's Remarks**
12. **Governance**
- a. Council to confirm that Standing Orders were reviewed and adopted on 18th March 2026.
 - b. Council to confirm that Financial Regulations were reviewed and adopted on 18th March 2026.
 - c. Council to confirm that the Code of Conduct was reviewed and adopted on 18th February 2026.
 - d. Council to confirm that policies including all those relating to GDPR were reviewed in year.
 - e. Council to confirm that it reviewed its arrangements for risk management and internal control on 19th November 2025.
13. **Clerk's Delegated Powers**
Council to confirm delegated authority to the Clerk as contained within Standing Orders and Financial Regulations.
14. **Council/Staff Membership of Other Bodies**
Council to note that it or a member of staff is a member of the following bodies:
- a. Lincolnshire Association of Local Councils (LALC)
 - b. National Association of Local Councils (NALC)
 - c. The National Allotment Society
 - d. Society of Local Council Clerks (SLCC)
15. **Asset Register**
Council to confirm that its Register of Assets was reviewed and adopted on 18th March 2026. This can be viewed on the website.
16. **Insurance**
Following circulation of policy documents quote by email on 15th May 2026, Council to resolve upon who its Insurance provider should be going forwards.
17. **Meetings of the Council**
Council to confirm that in 2026 it will endeavour to meet every third Wednesday of each month (except for August).
18. **Other Annual Council Business**
Council to approve deferral of other Annual Council Business to the Council's next meeting in June 2026.
19. **Finance**
To receive, note and duly resolve to authorise:
- a. The Financial Report for May, showing a closing balance on 31st March 2026 of £68,741.22 which agrees to the closing balance on the bank statement for March. (Attached).
 - b. The cheques listed on the Cheque Schedule 052026 – totalling £5,364.77. (Attached).
 - c. 2025/26 Draft Accounts. (Attached).
 - d. 2025/26 Cashbook to 31st March 2026. (Attached).
20. **Planning**
- a. **Applications received by the Local Planning Authority**
To consider current applications including those listed in the schedule (Plans_05_20_26) / ratify comments already made by the Planning Working Group. At the time of printing there were none.
 - b. **Planning Decisions to Note**
At the time of printing there were none. Council to note any planning decisions received:
 - i. 00351/26/FUL – Oleander, 47 Tinkle Street – ELDC Approved.

Grimoldby and Manby Parish Council

- ii. 00199/26/FUL – 85 Tinkle Street – ELDC Approved.
- c. **Temporary Traffic Restriction**
 - i. Organisation responsible for restriction: Lincolnshire County Council
Reason for restriction: Emergency - Carriageway sinkhole repairs
Nature and location of restriction: Emergency Road closure Order - Middlesykes Lane (Between Northgate Lane & a point 50m South)
Period of restriction: 07/05/2026 - 27/05/2026
(Restrictions to be implemented for 21 days as and when required during this period, signage detailing accurate dates and times will be displayed on site in advance)
Alternative route or access arrangements: Diversion routes and vehicular or pedestrian access arrangements will be signposted.

21. **Proposed Work to Trees**

Following circulation of details regarding the proposal below on 11th May 2026, Council to ratify the Planning Working Groups comments which were submitted to meet ELDC's deadline and which were "To leave any decision to the Tree Officer at ELDC":

- a. **Location:** Land off Tinkle Street, Grimoldby. **Proposals:** T020 – Horse Chestnut – Reduce lateral limb into paddock from 7m to 5m to suitable pruning points. **Reasons:** To reduce weight and reduce risk to tear out into the main stem.

22. **The Great Grid Upgrade – Eastern Green Link 3 and 4**

Following circulation of details on the above by email on 27th April 2026, Council to ratify a decision by the Planning Working Group not to submit further comments to the above consultation.

23. **Proposed Manby Conservation Area**

Council to consider proposals circulated by email on 15th May for the creation of a conservation area in Manby and resolve upon the way forward.

24. **Any Other Business**

Councillors to exchange information, if required. Please note, no decisions may lawfully be taken during this item.

25. **Next Meeting** - Council to note that the date of the next scheduled meeting is Wednesday 17th June 2026.

**MINUTES OF THE MEETING OF GRIMOLDBY AND MANBY PARISH COUNCIL
HELD AT THE PAVILION, GIBSON WAY, GRIMOLDBY
ON WEDNESDAY 15th APRIL 2026**

Present Councillor T. Knowles (TK) (in the chair)

Councillors: R. Hampton (RH), Mrs. L. Knowles (LK), M. Starsmore (MS), T. Vamplew (TV)

Councillors not present: M. Bruce (MB), C. Fairburn (CF), Mrs. E. Billings (EB), N. Hind (NH),

The Clerk, Mrs. L.M. Phillips was also present.

T141. Apologies for Absence

Apologies for absence were received from Cllr. NH.

T142. Chairman's Remarks

The Chairman reported that Mr. Towler had agreed to remove the rubbish behind the hedge near the Tennis Court. He would check on progress. He also confirmed that a decision on local government reorganisation was expected by the Government in the next couple of months. Finally, he said that the Beech Grove situation had reached somewhat of a stale mate. He would keep an eye on it and report back.

T143. Declarations of Interest / Dispensations

No declarations of interest were made.

T144. Council Minutes

It was proposed, seconded and **RESOLVED** to approve as a correct record the Minutes of the Council Meeting held on 18th March 2026 with the removal of Cllr. Robinson from the attendees list.

T145. Finance

It was proposed, seconded and **RESOLVED** that the Council should receive, note and duly authorise the following:

- a. The Financial Report for April showing a closing balance on 28th February 2026 of £67,182.61 which agrees to the closing balance on the bank statement covering 1st February to 28th February 2026.
- b. Cheques for payment, listed on the Cheque Schedule 041526 totalling £2,432.73.

T146. Planning Applications received by the Local Planning Authority

The Council considered the planning applications listed on the scheduled Plans_04_15_26 and **RESOLVED** as follows:

- a. 00173/26/FUL - Former Methodist School, Tinkle Street, LN11 8SW - To ratify the following comments, as made by the Planning Working Group: Planning permission was previously granted for originally 10 dwellings, the current application increases this to 14 units. As permission was previously granted the principle appears to be established. However, the Council is minded not to support due to the following concerns: 1) The risk of flooding; a matter raised by the Environmental Protection report - the issue[s] referred to in that report need to be resolved before permission is granted. 2) Traffic Management - it is said that construction traffic is to arrive at the site mainly from the B1200. This will entail traffic movements likely to have some effect at School opening and closing times - traffic should be directed to avoid these times. Also, construction traffic should be organised to avoid interference with the Garage business which immediately adjoins the application site.
- b. 03641/25/FUL - Erection of a dwelling. Amendment: Design of dwellinghouse amended and additional heritage information submitted - To ratify the following comments, as made by the Planning Working Group: The amendments have been noted together with further comments of other consultees. Nevertheless, there are still reservations as to the sites position and its encroachment into a rural setting.
- c. 00351/26/FUL - Extension to existing dwelling to provide additional living accommodation - To ratify the following comments, as made by the Planning Working Group: No objections.
- d. **Planning Decisions**
There were no planning decisions to note at the time of printing. approved.
- e. **Temporary Traffic Restrictions**
There were no temporary traffic restriction notifications at the time of printing.

T147. External Audit

The Council noted that correspondence had been received from PKF Littlejohn confirming that the Council must submit its AGAR for 25/26 and supporting documents by Wednesday 1st July 2026.

T148. Play Park Trees

The Council received a report on emergency work required on the above and ratified a decision taken by the Clerk and Chairman to undertake work to rectify at a cost of £1,500.

T149. Grants

The Council considered a grant application from the Lincoln and Lindsey Blind Society. It was proposed, seconded and **RESOLVED** to award them £200.00.

T150. Any Other Business

Cllr. TK reported that it had been brought to his attention that the Honeysuckle Group who used the Pavilion were experiencing difficulty with the toilet at the Pavilion as it was a bit low. He said he would investigate.

T151. Next Meeting

The Council noted that the next scheduled Council meeting would take place on 20th May 2026.

The meeting closed at 8.08pm

Signed _____ (Chairman) Dated _____

Financial Report - May 2026

			£	£
Opening balance as at 1st March 2026				67,182.61
ADD receipts				
BGC	Lincolnshire CC	Grasscutting Contribution		2,553.93
				<u>69,736.54</u>
LESS payments				
1549	D&D Engineering (Lincs) Ltd	Repair to 2 x grids at play park	96.00	
1585	Dave Skells TM Ltd	October Amenity Grass Cut	246.00	
1602	HMRC	Employee Costs January	245.92	
1604	MGC Website Ltd	Website Accessibility Test	30.00	
1606	G&M1	Employee Costs February	705.40	
1607	HMRC	Employer Costs February	246.12	
1608	Mr. K. Towler	Village Maintenance February	520.00	
1609	Mr. T. Knowles re. GRS Signs	No Dogs Signs	97.20	
1610	Dave Skells TM Ltd	Amenity Grass Cutting	492.00	
1611	British Gas	Pavilion Electricity	141.22	
1612	G&M1	Employee Costs March	718.39	
1613	HMRC	Employee Costs March	251.52	
1614	Mr. K. Towler	Village Maintenance March	520.00	
1615	Mr.T. Knowles re. Lexis Nexis	Arnold Baker Local Council Administration	180.00	
1616	Dave Skells TM Ltd	Amenity Grass	246.00	
1617	SCIS UK Ltd	Adobe Acrobat Pro	291.60	
1618	NSALG Ltd	Annual Subscription to National Allotment Society	84.00	
	Lloyds	Bank Charges	7.25	
	Lloyds	Bank Charges	6.75	
1619	G&M1	Employee Costs April	718.19	
1620	HMRC	Employee Costs April	251.72	
1621	Mr. K. Towler	Village Maintenance April	520.00	
1621	Mr. K. Towler	Installation of Speed Sign and removal of rubbish behind tennis court hedge	60.00	
1622	Manby FC	Grass cutting x 3	60.00	
1623	Lincoln and Lindsey Blind Society	Grant	200.00	
1624	Zurich Municipal	Insurance	1,446.10	
1625	SCIS UK Ltd	IT Maintenance	48.00	
1626	MG Ubique Ltd	Emergency Tree Work at Play Park	1,800.00	
1627	Dave Skells TM Ltd	Amenity Grass Cutting April	260.76	
			<u>10,490.14</u>	<u>59,246.40</u>
ADD Uncleared Cheques				
1549	D&D Engineering (Lincs) Ltd	Repair to 2 x grids at play park	96.00	
1585	Dave Skells TM Ltd	October Amenity Grass Cut	246.00	
1607	HMRC	Employer Costs February	246.12	
1608	Mr. K. Towler	Village Maintenance February	520.00	
1609	Mr. T. Knowles re. GRS Signs	No Dogs Signs	97.20	
1610	Dave Skells TM Ltd	Amenity Grass Cutting	492.00	
1611	British Gas	Pavilion Electricity	141.22	
1612	G&M1	Employee Costs March	718.39	
1613	HMRC	Employee Costs March	251.52	
1614	Mr. K. Towler	Village Maintenance March	520.00	
1615	Mr.T. Knowles re. Lexis Nexis	Arnold Baker Local Council Administration	180.00	
1616	Dave Skells TM Ltd	Amenity Grass	246.00	
1617	SCIS UK Ltd	Adobe Acrobat Pro	291.60	
1618	NSALG Ltd	Annual Subscription to National Allotment Society	84.00	
1619	G&M1	Employee Costs April	718.19	
1620	HMRC	Employee Costs April	251.72	
1621	Mr. K. Towler	Village Maintenance April	520.00	
1621	Mr. K. Towler	Installation of Speed Sign and removal of rubbish behind tennis court hedge	60.00	
1622	Manby FC	Grass cutting x 3	60.00	
1623	Lincoln and Lindsey Blind Society	Grant	200.00	
1624	Zurich Municipal	Insurance	1,446.10	
1625	SCIS UK Ltd	IT Maintenance	48.00	
1626	MG Ubique Ltd	Emergency Tree Work at Play Park	1,800.00	
1627	Dave Skells TM Ltd	Amenity Grass Cutting April	260.76	
			<u>9,494.82</u>	<u>68,741.22</u>
Closing balance as at 31st March 2026				

Cheque Schedule 052026

May 2026							
Cheque No.	Supplier / Payee	Details	Cheque Total	Invoice Total	VAT	Net	Ref
1619	G&M1	Employee Costs April	718.19	718.19	-	718.19	
1620	HMRC	Employee Costs April	251.72	251.72	-	251.72	
1621	Mr. K. Towler	Village Maintenance April		520.00	-	520.00	73
		Installation of Speed Signs & Removal of Rubbish behind tennis court hedge	580.00	60.00	-	60.00	
1622	Manby FC	Grass cutting x 3	60.00	60.00	-	60.00	471383
1623	Lincoln and Lindsey Blind Society	Grant	200.00	200.00	-	200.00	
1624	Zurich Municipal	Insurance	1,446.10	1,446.10	-	1,446.10	555452672
1625	SCIS UK Ltd	IT Maintenance	48.00	48.00	8.00	40.00	INV-45255
1626	MG Ubique Ltd	Emergency Tree Work at Play Park	1,800.00	1,800.00	300.00	1,500.00	MGI-401
1627	Dave Skells TM Ltd	Amenity Grass Cutting April	260.76	260.76	43.46	217.30	DSTM 1196
TOTAL			5,364.77	5,364.77	351.46	5,013.31	

Cashbook 2025/26

OUT							IN				
Chq. No.	Date	PAYEE	Cheque Total	Total	VAT	Net	Ref	Date	PAYEE	Amount	
			£	£	£	£				£	
	01/04/2025	Lloyds	6.75	6.75	-	6.75	FPI	01/04/2025	Plot 5	25.00	
1539	16/04/2025	G&M1	683.66	683.66	-	683.66	FPI	01/04/2025	Plot 2	25.00	
1540	16/04/2025	HMRC	236.42	236.42	-	236.42	FPI	01/04/2025	Plot 10	25.00	
1541	16/04/2025	Mr. K. Towler	433.33	433.33	-	433.33	FPI	02/04/2025	Plots 7 & 8	50.00	
1542	16/04/2025	Mr. K. Towler (replacing uncashed chq 1494)	433.33	433.33	-	433.33	FPI	03/04/2025	Plot 3	25.00	
1543	16/04/2025	Mr. K. Towler (replacing uncashed chq 1526)	433.33	433.33	-	433.33	FPI	04/04/2025	Plot 1	25.00	
1544	16/04/2025	LALC	539.88	539.88	12.00	527.88	FPI	04/04/2025	Plot 9	25.00	
							FPI	07/04/2025	Plot 6	30.00	
							BGC	09/04/2025	LCC	2,510.53	
							FPI	14/04/2025	Plot 4	25.00	
							BGC	08/04/2025	ELDC	10,817.00	
								01/04/2025	Write back of cheques 1492 E433.33 and 1526 E433.33	866.66	
April Totals			2,766.70	2,766.70	12.00	2,754.70				14,449.31	
	02/05/2025	Lloyds	8.75	8.75	-	8.75	FPI	12/05/2025		126.00	
1545	21/05/2025	G&M1	683.66	683.66	-	683.66					
1546	21/05/2025	HMRC	236.42	236.42	-	236.42					
1547	21/05/2025	Mr. K. Towler	568.00	568.00	-	568.00					
1548	21/05/2025	ICO	52.00	52.00	-	52.00					
1549	21/05/2025	D&D Engineering Ltd	96.00	96.00	16.00	80.00					
May Totals			1,644.83	1,644.83	16.00	1,628.83				126.00	
	02/06/2025	Lloyds	7.25	7.25	-	7.25	FPI	23/06/2025	Smith YC	56.00	
1550	18/06/2025	G&M1	683.46	683.46	-	683.46					
1551	18/06/2025	HMRC	236.62	236.62	-	236.62					
1552	18/06/2025	British Gas Trading Ltd	120.32	120.32	5.73	114.59					
1553	18/06/2025	Mr. K. Towler	520.00	520.00	-	520.00					
1554	18/06/2025	Dave Skells Traffic Management Ltd	492.00	492.00	82.00	410.00					
1555	18/06/2025	Zurich Municipal	1,402.35	1,402.35	-	1,402.35					
1556	18/06/2025	J. Cooper	40.00	40.00	-	40.00					
June Totals			3,502.00	3,502.00	87.73	3,414.27				56.00	
	01/07/2025	Lloyds	6.75	6.75	-	6.75	FPI	01/07/2025	Smith YC	56.00	
1557	16/07/2025	G&M1	683.66	683.66	-	683.66					
1558	16/07/2025	HMRC	236.42	236.42	-	236.42					
1559	16/07/2025	Mr. K. Towler	520.00	520.00	-	520.00					
1560	16/07/2025	SCIS UK Ltd	448.60	448.60	74.77	373.83					
July Totals			1,895.43	1,895.43	74.77	1,820.66				56.00	
	01/08/2025	Lloyds	8.75	8.75	-	8.75	FPI	04/08/2025	Smith YC	56.00	
1561	16/07/2025	G&M1	683.46	683.46	-	683.46					
1562	16/07/2025	HMRC	236.62	236.62	-	236.62					
1563	16/07/2025	Mr. K. Towler	520.00	520.00	-	520.00					
1564	16/07/2025	Manby FC	60.00	60.00	-	60.00					
1565	16/07/2025	Hampton's Digger Services	485.00	485.00	-	485.00					
August Totals			1,993.83	1,993.83		1,993.83				56.00	
	01/09/2025	Lloyds	5.75	5.75	-	5.75	FPI	03/09/2025	Smith YC	56.00	
1566	17/09/2025	G&M1	814.91	814.91	-	814.91	BGC	26/09/2025	ELDC	10,817.00	
1567	17/09/2025	HMRC	293.83	293.83	-	293.83	FPI	29/09/2025	Smith YC	70.00	
1568	17/09/2025	Mr. K. Towler	520.00	520.00	-	520.00					
1569	17/09/2025	SCIS UK Ltd	735.84	735.84	122.64	613.20					
1570	17/09/2025	Mr. T. Knowles re. GRS Signs	222.00	222.00	37.00	185.00					
1571	17/09/2025	Dave Skells Traffic Management Ltd	984.00	984.00	164.00	820.00					
1572	17/09/2025	W.A. Hennessy	2,995.00	2,995.00	-	2,995.00					
1573	17/09/2025	British Gas Trading Ltd	107.88	107.88	5.14	102.74					
1574	17/09/2025	PKF Littlejohn LLP	252.00	252.00	42.00	210.00					
	30/09/2025	Lloyds	7.25	7.25	-	7.25					
September Totals			6,938.46	6,938.46	370.78	6,567.68				10,943.00	
	15/10/2025	G&M1	705.40	705.40	-	705.40	DEP	09/10/2025	Honeysuckle Club	154.00	
1576	15/10/2025	HMRC	246.12	246.12	-	246.12	FPI	27/10/2025	Smith YC	56.00	
1577	15/10/2025	Mr. K. Towler	555.00	555.00	-	555.00					
1578	15/10/2025	Manby FC	80.00	80.00	-	80.00					
1579	15/10/2025	SCIS UK Ltd	44.99	44.99	7.50	37.49					
1580	15/10/2025	Mr. T. Knowles re. Pavilion Equip	101.51	101.51	-	101.51					
October Totals			1,733.02	1,733.02	7.50	1,725.52				210.00	
	03/11/2025	Lloyds	8.75	8.75	-	8.75	24/11/2025	FPI	Smith YC	42.00	
1581	19/11/2025	G&M1	705.40	705.40	-	705.40	27/11/2025	DEP	Manby FC	250.00	
1582	19/11/2025	HMRC	246.12	246.12	-	246.12					
1583	19/11/2025	Mr. K. Towler	520.00	520.00	-	520.00					
1584	19/11/2025	M.G. Ubique Ltd (CANCELLED)	-	-	-	-					
1585	19/11/2025	Dave Skells TM Ltd	246.00	246.00	41.00	205.00					
1586	19/11/2025	Adripl Plumbing Ltd	85.00	85.00	14.17	70.83					
1587	19/11/2025	Mr. T. Knowles re. Wreaths	50.00	50.00	-	50.00					
1588	19/11/2025	Mr. T. Knowles re. GRS Signs	150.00	150.00	25.00	125.00					
1589	19/11/2025	Unipart Rail Ltd	338.40	338.40	56.40	282.00					
November Totals			2,349.67	2,349.67	136.57	2,213.10				292.00	
	02/12/2025	Lloyds	5.75	5.75	-	5.75	22/12/2025	DEP	Honeysuckle Club	70.00	
1590	17/12/2025	G&M1	705.40	705.40	-	705.40	29/12/2025	FPI	Smith YC	28.00	
1591	17/12/2025	HMRC	246.12	246.12	-	246.12					
1592	17/12/2025	Mr. K. Towler	520.00	520.00	-	520.00					
1593	17/12/2025	British Gas Trading Ltd	121.15	121.15	5.77	115.38					
	30/12/2025	Lloyds	7.75	7.75	-	7.75					
December Totals			1,606.17	1,606.17	5.77	1,600.40				98.00	
1594	21/01/2026	G&M1	705.40	705.40	-	705.40	05/01/2026	FPI	Smith YC	49.00	
1595	21/01/2026	HMRC	246.12	246.12	-	246.12	26/01/2026	BGC	ELDC	2,000.00	
1596	21/01/2026	Mr. K. Towler	520.00	520.00	-	520.00					
1597	21/01/2026	Mrs. L. Phillips	131.64	131.64	21.94	109.70					
1598	21/01/2026	SLCC	379.00	379.00	-	379.00					
1599	21/01/2026	MG Ubique Ltd	321.60	321.60	53.60	268.00					
1600	21/01/2026	Westcotec Ltd	4,420.80	4,420.80	736.80	3,684.00					
January Totals			6,724.56	6,724.56	812.34	5,912.22				2,049.00	
1601	18/02/2026	G&M1	705.60	705.60	-	705.60	04/02/2026	FPI	Smith YC	42.00	
1602	18/02/2026	HMRC	245.92	245.92	-	245.92					
1603	18/02/2026	Mr. K. Towler	520.00	520.00	-	520.00					
1604	18/02/2026	MGC Websites Ltd	30.00	30.00	-	30.00					
1605	18/02/2026	Lexis Nexis	180.00	180.00	-	180.00					
	02/02/2026	Lloyds	7.25	7.25	-	7.25					
February Totals			1,688.77	1,688.77		1,681.52				42.00	
	03/03/2026	Lloyds	7.25	7.25	-	7.25	13/03/2026	BGC	LCC	2,553.93	
1606	18/03/2026	G&M1	705.40	705.40	-	705.40					
1607	18/03/2026	HMRC	246.12	246.12	-	246.12					
1608	18/03/2026	Mr. K. Towler	520.00	520.00	-	520.00					
1609	18/03/2026	Mr. T. Knowles re. GRS Signs	97.20	97.20	16.20	81.00					
1610	18/03/2026	Dave Skells TM Ltd	492.00	492.00	82.00	410.00					
1611	18/03/2026	British Gas Trading Ltd	141.22	141.22	6.72	134.50					
	31/03/2026	Lloyds	6.75	6.75	-	6.75					
March Totals			2,215.94	2,215.94		2,211.02				2,553.93	
Yearly Totals			35,059.38	35,059.38	1,628.38	33,431.00	Yearly Totals			30,331.24	