

Date		Balance	
01/04/2025	opening balance	£36,730.66	
30/04/2025	£55.85 interest	£36,786.51	
30/05/2025	£54.67 interest	£36,841.18	
30/06/2025	£52.39 interest	£36,893.57	
31/07/2025	£51.70 interest	£36,945.27	
29/08/2025	£51.78 interest	£36,997.05	
30/09/2025	£48.19 interest	£37,045.24	
31/10/2025	£47.20 interest	£37,092.44	£55.85
28/11/2025	£45.73 interest	£37,138.17	
31/12/2025	£47.31 interest	£37,185.48	
30/01/2026	£46.92 interest	£37,232.40	36786.51
27/02/2026	£41.41 interest	£37,273.81	
31/03/2025	£45.90 interest	£37,319.71	
01/04/2026	closing balance	£37,319.71	

Total interest received £589.05

Nation wide 1 account

Jawoodcock

*[Handwritten signature]*

Date

01/04/2024	opening balance	28032.46
30/04/2024	£87.44 interest	£28,119.90
30/05/2024	£88.13 interest	£28,208.03
30/06/2024	£84.85 interest	£28,292.88
31/07/2024	£85.07 interest	£28,377.95
29/08/2024	£85.32 interest	£28,463.27
30/09/2024	£80.89 interest	£28,544.16
31/10/2024	£81.21 interest	£28,625.37
28/11/2024	£78.82 interest	£28,704.19
31/12/2024	£81.67 interest	£28,785.86
30/01/2025	£80.84 interest	£28,866.70
28/02/2025	£70.86 interest	£28,937.56
31/03/2025	£78.65 interest	£29,016.21
01/04/2025	closing balance	£29,016.21 <i>X</i>

Total interest received £983.75

Nation wide 2 account

*J Woodcock*

*hw*



J W Myres	£	132.00		£132.00	Chloe Overfield	In 60
East Riding of Yorkshire council			£ 15.00	£15.00		In 61
HSBC			£ 22.61	£22.61	interest	In 62
Cadman F Ltd	£	972.00		£972.00	Reed	In 53
HSBC			£ 19.70	£19.70		In 64
<b>Total Income</b>		£9,236.00	£23,694.61	£32,930.61		

Balance b/f HSBC interest	£	-
Total Interest income		£189.61
Total Precept Income	£	18,870.00
Balance c/d	£	19,059.61

Balance b/f HSBC Current	£	13,890.06
Wages		£3,664.99
precept		£0.00
Cemetary income		£9,236.00
Council income		£4,635.00
Cemetary expenditure		£0.00
Council expenditure		£13,031.61
bank charges		£26.60
Closing balance		£11,037.86

Nation wide 1 account income	£	589.05
Nation wide 2 account income	£	983.75

Total Balance B/F		£78,653.18
Precept		£18,870.00
Other income including interest nationwide 1 & 2		£15,633.41
staff costs		£3,664.99
loan interest		£0.00

£ 96,433.39

J Woodcock



Swinefleet parish council

Income from the 1st of April 2024-31st March 2025

PAYEE	Cemetery	Council	Total	Notes	Ref
Cadman F Ltd	£ 800.00			£800.00	Bernard Mitchell In 32
JW Myres	£ 68.00			£68.00	Marjorie Holt In 33
East Riding of Yorkshire council		£ 9,435.00		£9,435.00	precept In 34
JW Myres	£ 132.00			£132.00	Shaun Walton In 35
HSBC		£ 9.33		£9.33	interest In 36
JW Myres	£ 258.00			£258.00	Martinson In 37
JW Myres	£ 132.00			£132.00	Ann Crick In 38
HSBC		£ 13.15		£13.15	interest In 39
JW Myres	£ 132.00			£132.00	Norman Kirk In 40
HSBC		£ 12.75		£12.75	interest In 41
East Riding of Yorkshire council		£ 500.00		£500.00	Grant ve day In 42
Mr J R Martinson	£ 832.00			£832.00	martinson In 43
HSBC		£ 12.44		£12.44	interest In 44
HSBC		£ 12.24		£12.24	interest In 45
Cadman F Ltd	£ 1,944.00			£1,944.00	Howard In 46
JW Myres	£ 68.00			£68.00	Cooper In 47
Cheque 404024	£ 1,122.00			£1,122.00	Norman Kirk In 48
East Riding of Yorkshire council		£ 9,435.00		£9,435.00	precept In 49
JW Myres	£ 136.00			£136.00	Howard In 50
HSBC		£ 20.44		£20.44	interest In 51
Shane Clarke		£ 2,000.00		£2,000.00	1/2 Land on riverdale road purchase In 52
N Cleland		£ 2,000.00		£2,000.00	1/2 Land on riverdale road purchase In 53
HSBC		£ 22.53		£22.53	interest In 54
C Wilson		£ 120.00		£120.00	Poppy donations In 55
HSBC		£ 21.83		£21.83	interest In 56
JW Myres	£ 264.00			£264.00	Michael Help In 57
HSBC		£ 22.59		£22.59	interest In 58
Cadman F Ltd	£ 2,244.00			£2,244.00	Help/Wallace In 59

*Woodcock*

Swinefleet parish council							
expenditure from the 4th of April 2025- 4th of April 2026							
Cheque number	Date	PAYEE	Cemetary	Council	Total	VAT	Ref
BACS	12/04/2025	HSBC charges		£ 5.00	£ 5.00	£ -	ex 57
BACS	23/04/2025	SB pay	£ 100.00		£ 100.00	£ -	ex 58
BACS	23/04/2025	ERNLLCA		£ 464.04	£ 464.04	£ -	ex 59
BACS	23/04/2025	East Riding of Yorkshire		£ 282.87	£ 282.87	£ -	ex 60
BACS	13/05/2025	HSBC charges		£ 5.00	£ 5.00	£ -	ex 61
BACS	28/05/2025	SB pay	£ 100.00		£ 100.00	£ -	ex 62
BACS	01/06/2025	Zurich insurance		£ 957.26	£ 957.26	£ -	ex 63
BACS	12/06/2025	HSBC charges		£ 5.00	£ 5.00	£ -	ex 64
BACS	23/06/2025	A Bossman Audit		£ 65.00	£ 65.00	£ -	ex 65
BACS	23/06/2025	SB pay	£ 100.00		£ 100.00	£ -	ex 66
BACS	23/06/2025	Leon Amor Bus Shelter		£ 30.00	£ 30.00	£ -	ex 67
BACS	13/07/2025	HSBC charges		£ 5.00	£ 5.00	£ -	ex 68
BACS	18/07/2025	J Woodcock Clerks wages		£ 839.84	£ 839.84	£ -	ex 69
BACS	29/07/2025	SB pay	£ 200.00		£ 200.00	£ -	ex 70
BACS	01/08/2025	Swinefleet VH rent		£ 300.00	£ 300.00	£ -	ex 71
BACS	01/08/2025	Swinefleet Gala VE Day Grant		£ 500.00	£ 500.00	£ -	ex 72
BACS	12/08/2025	HSBC charges		£ 5.00	£ 5.00	£ -	ex 73
BACS	19/09/2025	ICO		£ 47.00	£ 47.00	£ -	ex 74
BACS	23/09/2025	Safeline Defib pads		£ 59.50	£ 71.40	£ 11.90	ex 75
BACS	23/09/2025	SB pay	£ 100.00		£ 100.00		ex 76
BACS	23/09/2025	J Woodcock Clerks wages		£ 240.00	£ 240.00		ex 77
BACS	25/09/2025	J Woodcock Clerks wages		£ 200.00	£ 200.00		ex 78
BACS	15/10/2025	Hags		£ 683.00	£ 819.60	£ 136.60	ex 79
BACS	21/10/2025	SB pay	£ 100.00		£ 100.00		ex 80
BACS	03/11/2025	Play inspection co		£ 94.95	£ 113.94	£ 18.99	ex 81
BACS	03/11/2025	J Woodcock Clerks wages		£ 160.00	£ 160.00	£ -	ex 82
BACS	03/11/2025	Leon Amor Bus Shelter		£ 30.00	£ 30.00	£ -	ex 83
BACS	03/11/2025	East Riding of Yorkshire		£ 49.42	£ 59.30	£ 9.88	ex 84

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22/01/2026
23/01/2026

J Woodcock

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Other payments	£13,058.21
balance c/f	£96,433.39

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*Jaworkock*