

BOUGHTON FEN COMMITTEE

Income and Expenditure Account 1st April 2025 to 31st March 2026

INCOME

Lloyds Bank interest on Deposit Account - 30th April 2025		£44.98
Lloyds Bank interest on Deposit Account - 30 May 2025		£45.01
Lloyds Bank interest on Deposit Account - 30 June 2025		£44.81
Lloyds Bank interest on Deposit Account - 31 July 2025		£44.60
Lloyds Bank interest on Deposit Account - 29 August 2025		£41.75
Lloyds Bank Interest on Deposit Account - 30 September 2025		£44.62
Lloyds Bank interest on Deposit Account - 31 October 2025		£42.51
Lloyds Bank interest on Deposit Account - 28 November 2025		£38.55
Lloyds Bank interest on Deposit Account - 31 December 2025		£45.49
Lloyds Bank interest on Deposit Account - 30 January 2026		£40.70
Lloyds Bank interest on Deposit Account - 27 February 2026		£36.69
Lloyds Bank interest on Deposit Account - 31 March 2026		£41.97
		£511.68

EXPENDITURE

Lloyds Bank Service Charges Feb/Mar 2025	£4.75	
Lloyds Bank Service Charges Mar/Apr 2025	£4.25	
Lloyds Bank Service Charges Apr/May 2025	£4.25	
Lloyds Bank Service Charges May/June 2025	£4.25	
S J Eyles (FP 21 July 2025 SP/HJ) Invoice 18, 19 and 21 Path cuts 1, 2 and 3 of 2025/Invoice 20 Levelling parking area at Eastmoor end	£820.00	
Lloyds Bank Service Charges June/July 2025	£4.25	
Lloyds Bank Service Charges July/Aug 2025	£4.25	
S J Eyles (FP 29 Sept 2025 SP/HJ) Invoice 22 Horse Signs/Invoice 23 & 25 Path cuts 4 & 5 of 2025/Invoice 24 Summer Cut	£1,364.00	
K C Ecological Surveys Ltd (FP 29 Sept 2025 SP/HJ) Invoice 0216001 Removal of trees from Middle & Lower Fen	£245.00	
Lloyds Bank Service Charges August/September 2025	£4.25	
Lloyds Bank Service Charges Septmber/October 2025	£4.25	
Caley Forestry (FP 28 Oct 2025) Invoice 814 Supply of Oak Posts x 4	£160.00	
Thomas B Bonnett (FP 28 Oct 2025) Invoice 23128 Supply of Wire Netting & Strimmer Line	£160.09	
Stoke Ferry Timber Ltd (FP 6 Nov 2025) Invoice 25710 Supply of 6 x Treated boardwalk timber	£429.84	
Lloyds Bank Service Charges October/November 2025	£4.25	
Lloyds Bank Service Charges November/December 2025	£4.25	
S J Eyles (FP 17 Jan 2026) Invoice 26 Path cut 6 of 6 for 2025	£150.00	
Lloyds Bank Service Charges December/January 2025/6	£4.25	
Boughton Parish Council (FP 11 Feb 2026) Invoice BPC001 Contribution to External Audit Fee 2023/4	£315.00	
Stoke Ferry Timber Ltd (FP 16 Feb 2026) Invoice 26078 Supply of 3 x Treated boardwalk timber	£220.92	
Lloyds Bank Service Charges January/February 2026	£4.25	
GNF Forestry Ltd (FP 11 March 2026) Invoice 2933 Felling and removal of Ash trees	£6,600.00	
S J Eyles (FP 24 March 2026) Invoice 027 Middle Fen winter reed cut	£1,092.00	
A Faherty (FP 30 March 2026) Reimbursement of materials to refurbish Fen signs	£75.03	
	£11,683.38	
Surplus/ Deficit of Income over Expenditure		-£11,171.70