Transaction Date	Transactio
3/31/2026	DEP
3/26/2026	FPI
3/24/2026	FPO
3/23/2026	PAY
3/23/2026	FPI
3/16/2026	FPO
3/10/2026	FPI
3/3/2026	FPI
2/23/2026	PAY
2/23/2026	BGC
2/17/2026	FPO
2/13/2026	FPI
2/10/2026	FPI
2/3/2026	FPO
1/29/2026	FPO
1/21/2026	FPO
1/20/2026	PAY
1/20/2026	FPI
1/14/2026	DEP
1/13/2026	FPI
1/12/2026	FPI
12/22/2025	PAY
12/18/2025	DEP
12/10/2025	FPO
12/3/2025	FPI
11/24/2025	FPI
11/21/2025	PAY
11/6/2025	FPI
11/3/2025	FPO
10/28/2025	FPO
10/21/2025	PAY
10/17/2025	FPI
10/9/2025	FPO
10/8/2025	FPI
10/8/2025	FPI
10/7/2025	FPO
10/6/2025	BGC
9/25/2025	DEP
9/22/2025	PAY
9/12/2025	FPI
9/11/2025	FPO
9/11/2025	FPO
9/11/2025	FPO
9/9/2025	FPI
9/8/2025	FPO
8/19/2025	PAY
8/14/2025	FPO
8/13/2025	FPO
8/6/2025	FPI
8/5/2025	FPI

7/22/2025	FPI
7/21/2025	PAY
7/10/2025	FPO
7/10/2025	BGC
6/30/2025	FPO
6/3/2025	FPI
5/13/2025	FPI
5/12/2025	FPO
4/29/2025	FPO
4/8/2025	FPI
4/2/2025	FPO
4/2/2025	FPO

Transaction Description
Charles Applegate
Paypal Donation
G PYE Gate closer & mortar
Lloyds Bank Service charge
Paypal Donation
NFU MUTUAL Insurance 2026
Lottery SKDC
Paypal Donation
Lloyds Bank Service charge
SOUTH KESTEVEN DC
LEWIS BAINES LTD
BYTHAMS MUSIC
Lottery SKDC
TIM SMITH
P CANDLER Tea, milk, biscuits
LEWIS BAINES LTD
Lloyds Bank Service charge
Paypal Donation
Western Power
Lottery SKDC
Paypal Donation
Lloyds Bank Service charge
NIGHT SAFE
G PYE Aluminium panel
Lottery SKDC
Paypal Donation
Lloyds Bank Service charge
Lottery SKDC
GH ELSEN Hedge cutting
G PYE ALUMIN BOARD & KEYS
Lloyds Bank Service charge
CASTLE BYTHAM Summer Fair
LEWIS BAINES LTD
OPTIONS CARE DAY - Child swing seat
Lottery SKDC
LEWIS BAINES LTD
SOUTH KESTEVEN
NIGHT SAFE
Lloyds Bank Service charge
CASTLE BYTHAM PARISH COUNCIL
PLAYSAFETY LMITED
SIMON GARBUTT Mesh for trees
S & J ADAMS AGM Refreshments
Lottery SKDC
LEWIS BAINES LTD
Lloyds Bank Service charge
GH ELSEN Grass cutting
P CANDLER 1.8M Posts
Lottery SKDC
Paypal Donation

Lottery SKDC
Lloyds Bank Service charge
LEWIS BAINES LTD
SOUTH KESTEVEN
SIMON GARBUTT Wire
Lottery SKDC
Lottery SKDC
G PYE ????
G PYE PETROL
Lottery SKDC
SIMON GARBUTT King James tree
G PYE Post mix

IN	OUT	Balance
1000		3622.41
24.45		2622.41
	30.67	2597.96
	5.17	2628.63
4.73		2633.8
	1365.28	2629.07
24		3994.35
9.66		3970.35
	4.75	3960.69
2767.45		3965.44
	987.6	1197.99
1000		2185.59
24.5		1185.59
	3555	1161.09
	28.38	4716.09
	4808.88	4744.47
	4.25	9553.35
4.73		9557.6
77.16		9552.87
25.5		9475.71
4.73		9450.21
	4.25	9445.48
1000		9449.73
	17.38	8449.73
27		8467.11
2.05		8440.11
	5.25	8438.06
26.5		8443.31
	240	8416.81
	28.84	8656.81
	4.25	8685.65
500		8689.9
	3205.92	8189.9
358.8		11395.82
36		11037.02
	358.8	11001.02
8302.35		11359.82
476		3057.47
	4.25	2581.47
352		2585.72
	129.6	2233.72
	109.99	2363.32
	23	2473.31
29.5		2496.31
	828	2466.81
	4.25	3294.81
	792	3299.06
	164.55	4091.06
26.5		4255.61
19.85		4229.11

37.5		4209.26
	4.25	4171.76
	240	4176.01
258.37		4416.01
	340.48	4157.64
29.5		4498.12
29		4468.62
	87.44	4439.62
	14.77	4527.06
40.5		4541.83
	42	4501.33
	36.23	4543.33

The Bythams Woodland Trust
Little Bytham
Grantham
Lincs Charity Ref 118 2600

Annual Accounts	**1st April 2025 to 31st March 2026**

Date	IN For	Amount	Date	Type	OUT For	Amount
	Opening Balance	£ 4,579.56				
8-Apr-25	Lottery SKDC	£ 40.50	02-Apr-25	bacs	SIMON GARBUTT King James	£ 42.00
13-May-25	Lottery SKDC	£ 29.00	02-Apr-25	bacs	G PYE Post mix	£ 36.23
3-Jun-25	Lottery SKDC	£ 29.50	29-Apr-25	bacs	G PYE Petrol	£ 14.77
10-Jul-25	SOUTH KESTEVEN Orchard	£ 258.37	12-May-25	bacs	G PYE Web hosting	£ 87.44
22-Jul-25	Lottery SKDC	£ 37.50	30-Jun-25	bacs	SIMON GARBUTT Tree guards, posts	£ 340.48
5-Aug-25	Paypal Donation	£ 19.85	10-Jul-25	bacs	LEWIS BAINES LTD - Telescope	£ 240.00
6-Aug-25	Lottery SKDC	£ 26.50	21-Jul-25	PAY	Lloyds Bank Service charge	£ 4.25
9-Sep-25	Lottery SKDC	£ 29.50	13-Aug-25	bacs	P CANDLER 1.8M Posts	£ 164.55
12-Sep-25	CASTLE BYTHAM PARISH COUNCIL	£ 352.00	14-Aug-25	bacs	GH ELSEN Grass cutting	£ 792.00
25-Sep-25	Deposit	£ 476.00	19-Aug-25	PAY	Lloyds Bank Service charge	£ 4.25
6-Oct-25	SOUTH KESTEVEN 75%	£ 8,302.35	08-Sep-25	bacs	LEWIS BAINES LTD Slide steps	£ 828.00
8-Oct-25	OPTIONS CARE DAY - swing seat	£ 358.80	11-Sep-25	bacs	PLAYSAFETY Ltd RoSPA	£ 129.60
8-Oct-25	Lottery SKDC	£ 36.00	11-Sep-25	bacs	SIMON GARBUTT Mesh for trees	£ 109.99
17-Oct-25	CASTLE BYTHAM Summer Fair	£ 500.00	11-Sep-25	bacs	S & J ADAMS AGM Refreshments	£ 23.00
6-Nov-25	Lottery SKDC	£ 26.50	22-Sep-25	PAY	Lloyds Bank Service charge	£ 4.25
24-Nov-25	Paypal Donation	£ 2.05	07-Oct-25	bacs	LEWIS BAINES LTD Swing seat	£ 358.80
3-Dec-25	Lottery SKDC	£ 27.00	09-Oct-25	bacs	LEWIS BAINES LTD New swing 40%	£ 3,205.92
18-Dec-25	Jack Patston Trust (Charles Applegate)	£ 1,000.00	21-Oct-25	PAY	Lloyds Bank Service charge	£ 4.25
12-Jan-26	Paypal Donation	£ 4.73	28-Oct-25	bacs	G PYE Aluminium board & keys	£ 28.84
13-Jan-26	Lottery SKDC	£ 25.50	03-Nov-25	bacs	GH ELSEN Hedge cutting	£ 240.00
14-Jan-26	Western Power	£ 77.16	21-Nov-25	PAY	Lloyds Bank Service charge	£ 5.25
20-Jan-26	Paypal Donation	£ 4.73	10-Dec-25	bacs	G PYE Aluminium panel	£ 17.38
10-Feb-26	Lottery SKDC	£ 24.50	22-Dec-25	PAY	Lloyds Bank Service charge	£ 4.25
13-Feb-26	Deposit BYTHAMS MUSIC	£ 1,000.00	20-Jan-26	PAY	Lloyds Bank Service charge	£ 4.25
23-Feb-26	SOUTH KESTEVEN DC 25%	£ 2,767.45	21-Jan-26	bacs	LEWIS BAINES LTD New swing 60%	£ 4,808.88
3-Mar-26	Paypal Donation	£ 9.66	29-Jan-26	bacs	P CANDLER Tea, milk, biscuits	£ 28.38
10-Mar-26	Lottery SKDC	£ 24.00	03-Feb-26	bacs	TIM SMITH Driveway	£ 3,555.00
23-Mar-26	Paypal Donation	£ 4.73	17-Feb-26	bacs	LEWIS BAINES LTD Swing matting	£ 987.60
26-Mar-26	Paypal Donation	£ 24.45	23-Feb-26	PAY	Lloyds Bank Service charge	£ 4.75
31-Mar-26	Deposit National grid Wayleave award	£ 1,000.00	16-Mar-26	bacs	NFU MUTUAL Insurance 2026	£ 1,365.28
			23-Mar-26	PAY	Lloyds Bank Service charge	£ 5.17
			24-Mar-26	bacs	G PYE Gate closer & mortar	£ 30.67
					Closing Balance	£ 3,622.41
		£ 21,097.89				£ 21,097.89