

Kirton in Lindsey Town Council

3rd Quarter Budget Monitoring Report 2022-23 (Oct-Dec)

ADMINISTRAT	TION AND RESOURCES															
ADMINIOTRA	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
101	Administration															
Income																
1101	Precept	£0.00	£48,750.00			£48,750.00		£48,750.00		£48,750.00				£0.00	£97,500.00	
1102	Precept grant	£0.00				£0.00				£0.00				£0.00	£0.00	
1103	Income Other	£8,500.00		£14,849.52		£14,849.52	£100.00		£329.99	£429.99		£4,189.47		£4,189.47	£19,468.98	3
1104	Bank Interest	£10.00	£33.24	£42.62	£59.99	£135.85	£66.78	£81.57	£127.46	£275.81	£138.16	£172.35	£185.07	£495.58	£907.24	
	Sub Total	£8,510.00	£48,783.24	£14,892.14	£59.99	£63,735.37	£166.78	£48,831.57	£457.45	£49,455.80	£138.16	£4,361.82	£185.07	£4,685.05	£117,876.22	2
Expenditure																
	Staff Costs (Salaries, PAYE, Pensions)	£40,500.00	£3,267.87	£3,371.99	£3,248.87	£9,888.73	£3,471.89	£3,243.38	£3,386.24	£10,101.51	£3,433.99	£3,656.03	£5,651.39	£12,741.41	£32,731.65	
	Recruitment	£0.00				£0.00				£0.00				£0.00	£0.00	
	Staff Expenses / Travel	£300.00			£35.10	£35.10	£9.90			£9.90	£18.00	£27.00		£45.00	£90.00	
	Training Staff	£400.00				£0.00	£24.00			£24.00	£36.00			£36.00	£60.00	
	Licences/Permissions	£50.00				£0.00				£0.00				£0.00	£0.00	
	Stationery/Consumables	£1,300.00	£325.96	£134.38	£9.70	£470.04		£117.54	£48.15	£165.69	£150.63		£7.66	£158.29	£794.02	
	Office Rent/Meeting Room Hire	£5,000.00	£344.00	£424.00	£344.00	£1,112.00	£344.00		£317.00	£1,023.00	£317.00	£566.00	£415.00	£1,298.00	£3,433.00	
	Telephone/Broadband etc	£1,400.00	£175.19	£74.17	£49.49	£298.85	£205.57	£59.28	£59.28	£324.13	£206.09	£59.28	£59.28	£324.65	£947.63	
	Memberships/Subscriptions	£1,650.00	£131.00	£904.97	£20.00	£1,055.97	£25.00		£270.00	£295.00	£198.00	£66.00		£264.00	£1,614.97	
	Audit Costs	£1,200.00	£587.90			£587.90		£480.00		£480.00	£646.80			£646.80	£1,714.70	
	Insurance	£1,000.00		£986.24		£986.24				£0.00	£96.31		£34.48	£130.79	£1,117.03	
1023		£400.00				£0.00	£292.09			£292.09	£3.60		£48.00	£51.60	£343.69	
	IT/Website	£500.00			£215.57	£215.57			£59.99	£59.99				£0.00	£275.56	
	Sundry Admin	£100.00				£0.00				£0.00		£35.00		£35.00	£35.00	
1006	Banking fees	£150.00	£12.00	£9.65	£14.81	£36.46	£12.92	£16.46	£8.00	£37.38	£18.58	£16.82	£12.00		£73.84	
	Sub Total	£53,950.00	£4,843.92	£5,905.40	£3,937.54	£14,686.86	£4,385.37	£4,278.66	£4,148.66	£12,812.69	£5,125.00	£4,426.13	£6,227.81	£15,778.94	£43,278.49	
																
	TOTAL	-£45,440.00	£43,939.32	£8,986.74	-£3,877.55	£49,048.51	-£4,218.59	£44,552.91	-£3,691.21	£36,643.11	-£4,986.84	-£64.31	-£6,042.74	-£11,093.89	£74,597.73	
						4.4.0			0	2nd Quarter	0	Nov 2022	D 0000	0.10	TO DATE	2
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2022-23	Oct 2022	NOV 2022	Dec 2022	3rd Quarter 2022-23	TODATE	Comments
102	Grants and Donations															
Income																
10201	Income Other	£0.00				£0.00				£0.00				£0.00	£0.00	
10202	Grant Funding	£0.00	£1,469.16		£10,000.00	£11,469.16				£0.00		£22,983.00	£35,000.00	£57,983.00	£69,452.16	3
10203	Donations	£0.00				£0.00				£0.00			£1,005.00	£1,005.00	£1,005.00	
	Sub Total	£0.00	£1,469.16	£0.00	£10,000.00	£11,469.16	£0.00	£0.00	£0.00	£0.00	£0.00	£22,983.00	£36,005.00	£58,988.00	£70,457.16	5
															-	
Expenditure															-	
10211	S137 Grants	£300.00				£0.00				£0.00		£300.00		£300.00	£300.00	
						£0.00				£0.00				£0.00	£0.00	
10212	S133 Grants - Community Building	£0.00								£0.00				£0.00	£0.00	
10212 10213	S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act	£0.00				£0.00										
10212 10213 10214	S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot	£0.00 £0.00				£0.00				£0.00				£0.00	£0.00	
10212 10213 10214 10215	S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance	£0.00 £0.00 £11,525.00	£11,525.00			£0.00 £11,525.00				£0.00	£35.00		£120.00	£0.00 £155.00	£0.00	
10212 10213 10214 10215	S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project	£0.00 £0.00 £11,525.00 £0.00	£5,266.96	£1,338.55	£7,658.80	£0.00 £11,525.00 £14,264.31	£165.00			£0.00 £0.00 £165.00				£0.00 £155.00 £0.00	£0.00 £11,680.00 £14,429.31	Connecting Kirton Project work linked to NLC grant funding
10212 10213 10214 10215	S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance	£0.00 £0.00 £11,525.00		£1,338.55 £1,338.55	£7,658.80 £7,658.80	£0.00 £11,525.00	£165.00 £165.00		£0.00	£0.00	£35.00	£300.00	£120.00	£0.00 £155.00	£0.00	Connecting Kirton Project work linked to NLC grant funding
10212 10213 10214 10215	S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Program General Power of Competance Community Renewal Project Sub Total	£0.00 £0.00 £11,525.00 £0.00 £11,825.00	£5,266.96 £16,791.96	£1,338.55	£7,658.80	£0.00 £11,525.00 £14,264.31 £25,789.31	£165.00	£0.00		£0.00 £0.00 £165.00 £165.00	£35.00		£120.00	£0.00 £155.00 £0.00 £455.00	£0.00 £11,680.00 £14,429.31 £26,409.31	Connecting Kirton Project work linked to NLC grant funding
10212 10213 10214 10215	S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project	£0.00 £0.00 £11,525.00 £0.00	£5,266.96 £16,791.96		£7,658.80	£0.00 £11,525.00 £14,264.31		£0.00		£0.00 £0.00 £165.00				£0.00 £155.00 £0.00	£0.00 £11,680.00 £14,429.31	Connecting Kirton Project work linked to NLC grant funding

	Description		Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
103	Democratic Expenses																
Income																	
10301	Income Other		£0.00				£0.00				£0.00				£0.00	£0.00	
		Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Expenditure																	
	Members Expenses		£100.00				£0.00				£0.00	£28.20			£28.20	£28.20	
	Members Training		£400.00		£38.93		£38.93				£0.00	£139.20	£72.00		£211.20	£250.13	
10313	Election Expenses		£375.00				£0.00				£0.00				£0.00	£0.00	
		Sub Total	£875.00	£0.00	£38.93	£0.00	£38.93	£0.00	£0.00	£0.00	£0.00	£167.40	£72.00	£0.00	£239.40	£278.33	
		TOTAL	-£875.00	£0.00	-£38.93	£0.00	-£38.93	£0.00	£0.00	£0.00	£0.00	-£167.40	-£72.00	£0.00	-£239.40	-£278.33	
00511 00105																	
OPEN SPACES	Description		Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
201	Open Spaces																
Income																	
	Grants		£0.00				£0.00				£0.00				£0.00	£0.00	
	Income Other		£0.00	£300.00			£300.00				£0.00				£0.00	£300.00	
	Grass verges devolution		£16,278.00			£8,139.00	£8,139.00			£8,409.00	£8,409.00				£0.00	£16,548.00	
	Parish Paths Partnership		£1,071.00			£536.00	£536.00			£650.00	£650.00				£0.00	£1,186.00	
2105	Traingate Project		£0.00				£0.00				£0.00				£0.00	£0.00	
		Sub Total	£17,349.00	£300.00	£0.00	£8,675.00	£8,975.00	£0.00	£0.00	£9,059.00	£9,059.00	£0.00	£0.00	£0.00	£0.00	£18,034.00	
Expenditure	Open Spaces Contracts		£16.500.00	£1.443.62	£1.447.39	£1,529.22	£4,420.23	£1,529,22	£1,529,22	£1,529.22	£4.587.66	£1,529,22	£1,529.22	£1,529.22	£4.587.66	£13.595.55	
	Waste / Bins / Dog Bins		£16,500.00	£1,443.62	£1,447.39	£1,529.22	£4,420.23 £0.00	£1,529.22	£1,529.22	£1,529.22	£4,587.66 £0.00	£1,529.22	£1,529.22	£1,529.22	£4,587.66 £0.00	£13,595.55 £0.00	
	Play Area Maintenance		£5.439.22				00.03	£150.00	£25.00		£175.00	£25.00	£23.99	£1.190.52	£1.239.51	£1.414.51	
	Play Area Inspection		£150.00				£0.00	2130.00	223.00	£138.60	£138.60	223.00	120.00	£1,130.32	£0.00	£138.60	
	In Bloom/CPRE Entry		£50.00	£35.00			£35.00			2130.00	£0.00				£0.00	£35.00	
	Historic Sites Maintenance		£500.00				£0.00			£425.88	£425.88				£0.00	£425.88	
	Grass verges devolution		£16.278.00	£961.50	£1,045.50	£1.923.00	£3.930.00	£2,121.00	£1.045.50	£1,923.00	£5,089.50	£2,021.40			£2.021.40	£11.040.90	
	Parish Paths Partnership		£1.071.00			£312.75	£312.75			£625.50	£625.50				£0.00	£938.25	
	Traingate Project		£0.00				£0.00				£0.00				£0.00	£0.00	
		Sub Total	£39,988.22	£2,440.12	£2,492.89	£3,764.97	£8,697.98	£3,800.22	£2,599.72	£4,642.20	£11,042.14	£3,575.62	£1,553.21	£2,719.74	£7,848.57	£27,588.69	
		TOTAL	-£22,639.22	-£2,140.12	-£2,492.89	£4,910.03	£277.02	-£3,800.22	-£2,599.72	£4,416.80	-£1,983.14	-£3,575.62	-£1,553.21	-£2,719.74	-£7,848.57	-£9,554.69	
BURIAL GROU																	
	Description		Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
301	Burial Ground																
Income																	
	Cemetery Fees		£3,000.00	£125.00	£235.00	£2,285.00	£2,645.00	£320.00	£425.00	£362.00	£1,107.00	£945.00		£511.00	£1,456.00	£5,208.00	
3102	Trade Waste Refund		£0.00				£0.00				£0.00				£0.00	£0.00	
		Sub Total	£3,000.00	£125.00	£235.00	£2,285.00	£2,645.00	£320.00	£425.00	£362.00	£1,107.00	£945.00	£0.00	£511.00	£1,456.00	£5,208.00	
- "																	
Expenditure	T 1 W 4		045		0400 :-		0.400 :-								00	0.405 :-	
	Trade Waste		£450.00		£423.40		£423.40		2010.00	0705.00	00.03	0405.00	04.440.00	2000 50	£0.00	£423.40	
	Maintenance Works Business Rates		£4,000.00 £650.00	£736.03			£0.00 £736.03		£312.00	£765.00	£1,077.00 £0.00	£165.00	£4,440.00	£806.50	£5,411.50	£6,488.50	
	Business Rates Cemetery costs general		£650.00 £0.00	£/36.03		-	£736.03 £0.00				0.00 00.03				00.03 00.03	£736.03 £0.00	
3014	Cemetery costs general	Sub Total	£5,100.00	£736.03	£423.40	£0.00	£1,159.43	£0.00	£312.00	£765.00	£1,077.00	£165.00	£4,440.00	£806.50	£5,411.50	£7,647.93	
		Jul Total	£5,100.00	£/36.03	£423.40	£0.00	£1,159.43	2.0.00	£312.00	£/65.00	£1,077.00	£105.00	£4,440.00	2,000.50	23,411.50	11,041.93	
		Total	-£2.100.00	-£611.03	-£188.40	£2.285.00	£1.485.57	£320.00	£113.00	-£403.00	£30.00	£780.00	-£4,440.00	-£295,50	-£3.955.50	-£2.439.93	
		. Jul	,. 30.00		2.2340	,	2.,						2.,		22,223,00	,	

	TING KIRTON															
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
401	Promoting Kirton															
ncome	Tromoting furton															
	Event Income - Christmas	£500.00				£0.00			£50.00	£50.00	£655.00	£345.00		£1,000,00	£1,050.00	
	Event Income - Summer Gala	£0.00				£0.00				£0.00		20.000		£0.00	£0.00	
	Event Donations	£400.00				00.03				£0.00		£150.00	£500.00	£650.00	£650.00	
	Sub Total		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£50.00	£655.00	£495.00	£500.00	£1,650.00	£1,700.00	
	3													,		
xpenditure																
4011	Summer Gala Expenses	£0.00				£0.00				£0.00				£0.00	£0.00	
g 4012	Lights Installation/Removal	£9,000.00	£1.987.50			£1,987.50				£0.00		£3,975.00	£1,188,00	£5,163.00	£7,150.50	
	Maintenance	£800.00	, , , , , , , , , , , , , , , , , , , ,			£0.00				£0.00		£87.54		£87.54	£87.54	
₫ 4014	Town Hall Hire/Electrics	£360.00				£0.00				£0.00				£0.00	£0.00	
.g 4015	Church Electrics	£60.00				£0.00				£0.00				£0.00	£0.00	
	Market Stall Hire	£350.00				£0.00				£0.00	£10.00	£45.51		£55.51	£55.51	
	Equipment Hire	£820.00				£0.00				£0.00			£954.00	£954.00	£954.00	
	Entertainers' Fees	£700.00				£0.00				£0.00	£100.00		£569.32	£669.32	£669.32	
	Christmas Trees	£750.00				£0.00				£0.00	£293.75			£293.75	£293.75	
0												İ				
4021	Sundry PK Expenses	£50.00				£0.00			£9.50	£9.50	£42.00	İ	£6.99	£48.99	£58.49	
	Sub Tota	£12,890.00	£1,987.50	£0.00	£0.00	£1,987.50	£0.00	£0.00	£9.50	£9.50	£445.75	£4,108.05	£2,718.31	£7,272.11	£9,269.11	
	Tota	al -£11,990.00	-£1,987.50	£0.00	£0.00	-£1,987.50	£0.00	£0.00	£40.50	£40.50	£209.25	-£3,613.05	-£2,218.31	-£5,622.11	-£7,569.11	
PUBLIC SERVI	ICES															
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
501	Public Services															
ncome	T dono doi 11000															
	Income	£0.00	£18.00	£56.00	£32.00	£106.00	£50.00		£42.00	£92.00	£12.00			£12.00	£210.00	
	Sub Total					£106.00	£50.00	£0.00	£42.00	£92.00	£12.00	£0.00	£0.00	£12.00	£210.00	
	oub rou	20.00	2.0.00	200.00	202.00	2100.00	200.00	20.00	2-12.00	202.00	212.00	20.00	20.00	2.2.00	2210.00	
Expenditure																
	Town Clock	£400.00				£0.00	£174.00			£174.00				£0.00	£174.00	
	Community Sports Sessions	£0.00								£0.00				£0.00	£0.00	
	Sub Tota					£0.00										
		£400.00	£0.00	£0.00	£0.00	£0.00	£174.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£174.00	
- 1		al £400.00	£0.00	£0.00	£0.00		£174.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£174.00	
	Tota		£0.00		£0.00		£174.00 -£124.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00 £12.00	£174.00 £36.00	
20.40	Tota					£0.00				£174.00						
		al -£400.00	£18.00	£56.00	£32.00	£0.00	-£124.00	£0.00	£42.00	£174.00 -£82.00	£12.00	20.00	£0.00	£12.00	£36.00	American Company of the Company of t
	Description					£0.00				£174.00						Comments
601		al -£400.00 Approved Budget	£18.00	£56.00	£32.00	£0.00 £106.00	-£124.00	£0.00	£42.00	£174.00 -£82.00 2nd Quarter	£12.00	20.00	£0.00	£12.00 3rd Quarter	£36.00	Comments
601	Description Civic	Approved Budget 2022-23	£18.00 April 2022	£56.00	£32.00	£0.00 £106.00 1st Quarter 2022-23	-£124.00	£0.00	£42.00 Sept 2022	£174.00 -£82.00 2nd Quarter 2022-23	£12.00 Oct 2022	20.00	£0.00	£12.00 3rd Quarter 2022-23	£36.00	Comments
601 ncome 6101	Description Civic Civic Service Income	Approved Budget 2022-23	£18.00 April 2022	£56.00	£32.00	£0.00 £106.00 1st Quarter 2022-23	-£124.00	£0.00	£42.00	£174.00 -£82.00 2nd Quarter 2022-23	£12.00	20.00	£0.00	£12.00 3rd Quarter 2022-23 £10.00	£36.00 TO DATE £175.68	Comments
601 ncome 6101 6102	Description Civic Civic Service Income Civic Sinner Income	Approved Budget 2022-23 £200.00 £1,500.00	£18.00	£56.00	£32.00	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0.00	-£124.00 July 2022	£0.00	£42.00 Sept 2022	£174.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00	£12.00 Oct 2022	20.00	£0.00	£12.00 3rd Quarter 2022-23 £10.00 £0.00	£36.00 TO DATE £175.68 £0.00	Comments
601 ncome 6101 6102 6103	Description Civic Civic Service Income Civic Dinner Income Mayors Charity Night Income	Approved Budget 2022-23 £200.00 £1,500.00 £0.00	£18.00	£56.00	£32.00	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0.00 £0.00	-£124.00	£0.00	£42.00 Sept 2022	£174.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00 £100.00	£12.00 Oct 2022	20.00	£0.00	£12.00 3rd Quarter 2022-23 £10.00 £0.00 £0.00	£36.00 TO DATE £175.68 £0.00 £100.00	Comments
601 ncome 6101 6102 6103	Description Civic Civic Service Income Civic Dinner Income Mayors Charity Night Income Civic Refunds	Approved Budget 2022-23 E200.00 £1,500.00 £0.00	£18.00	£56.00 May 2022	£32.00 June 2022	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0.00 £0.00	-£124.00 July 2022 £100.00	£0.00	£42.00 Sept 2022 £165.68	£174.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00 £100.00 £0.00	£12.00 Oct 2022 £10.00	£0.00 Nov 2022	£0.00 Dec 2022	£12.00 3rd Quarter 2022-23 £10.00 £0.00 £0.00	£36.00 TO DATE £175.68 £0.00 £100.00 £0.00	Comments
601 ncome 6101 6102 6103	Description Civic Civic Service Income Civic Dinner Income Mayors Charity Night Income	Approved Budget 2022-23 E200.00 £1,500.00 £0.00	£18.00	£56.00 May 2022	£32.00 June 2022	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0.00 £0.00	-£124.00 July 2022	£0.00	£42.00 Sept 2022	£174.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00 £100.00	£12.00 Oct 2022	20.00	£0.00	£12.00 3rd Quarter 2022-23 £10.00 £0.00 £0.00	£36.00 TO DATE £175.68 £0.00 £100.00	Comments
601 ncome 6101 6102 6103 6104	Description Civic Civic Service Income Civic Dinner Income Mayors Charity Night Income Civic Refunds	Approved Budget 2022-23 E200.00 £1,500.00 £0.00	£18.00	£56.00 May 2022	£32.00 June 2022	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0.00 £0.00	-£124.00 July 2022 £100.00	£0.00	£42.00 Sept 2022 £165.68	£174.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00 £100.00 £0.00	£12.00 Oct 2022 £10.00	£0.00 Nov 2022	£0.00 Dec 2022	£12.00 3rd Quarter 2022-23 £10.00 £0.00 £0.00	£36.00 TO DATE £175.68 £0.00 £100.00 £0.00	Comments
601 ncome 6101 6102 6103 6104	Description Civic Civic Service Income Civic Sinner Income Mayors Charity Night Income Civic Refunds Sub Total	Approved Budget 2022-23 E200.00 E1,500.00 E0,000 E1,700.00	£18.00 April 2022	£56.00 May 2022	£32.00 June 2022	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0.00 £0.00 £0.00	-£124.00 July 2022 £100.00	£0.00	£42.00 Sept 2022 £165.68	£174.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00 £100.00 £265.68	£12.00 Oct 2022 £10.00	£0.00 Nov 2022	£0.00 Dec 2022	£12.00 3rd Quarter 2022-23 £10.00 £0.00 £0.00 £0.00 £10.00	£175.68 £10.00 £100.00 £275.68	Comments
601 ncome 6101 6102 6103 6104 Expenditure 6011	Description Civic Civic Service Income Civic Dinner Income Mayors Charity Night Income Civic Refunds Sub Tot: Mayoral Allowance	Approved Budget 2022-23 £200.00 £1,500.00 £0.00 £1,700.00	£18.00 April 2022	£56.00 May 2022	£32.00 June 2022	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0.00 £0.00 £0.00	-£124.00 July 2022 £100.00	£0.00	£42.00 Sept 2022 £165.68	£174.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00 £100.00 £0.00 £265.68	£12.00 Oct 2022 £10.00	£0.00 Nov 2022 £0.00	£0.00 Dec 2022	£12.00 3rd Quarter 2022-23 £10.00 £0.00 £0.00 £10.00 £27.00	£36.00 TO DATE £175.68 £0.00 £100.00 £275.68	Comments
601 ncome 6101 6102 6103 6104 expenditure 6011 6012	Description Civic Civic Service Income Civic Dinner Income Mayors Charity Night Income Civic Refunds Sub Toti Mayoral Allowance Civic Tickets	Approved Budget 2022-23 E200.00 E1,500.00 E0,000 E1,700.00 E1,700.00 E5,000 E5,000 E5,000 E5,000 E5,000	£18.00 April 2022 £0.00	£56.00 May 2022	£32.00 June 2022	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	-£124.00 July 2022 £100.00	£0.00	£42.00 Sept 2022 £165.68	£174.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00 £100.00 £265.68 £11.70 £0.00	£12.00 Oct 2022 £10.00	£0.00 Nov 2022	£0.00 Dec 2022	£12.00 3rd Quarter 2022-23 £10.00 £0.00 £0.00 £10.00 £10.00 £27.00	£36.00 TO DATE £175.68 £0.00 £100.00 £275.68 £38.70 £70.00	Comments
601 6101 6102 6103 6104 Expenditure 6011 6012 6013	Description Civic Civic Service Income Civic Dinner Income Mayors Charity Night Income Civic Patrunds Sub Tota Mayoral Allowance Civic Tickets Civic Tickets	Approved Budget 2022-23 E200.00 E1,500.00 E0,00 E1,700.00 E5,50.00 E5,50.00 E5,50.00 E5,50.00 E5,50.00 E5,50.00	£18.00 April 2022 £0.00	£56.00 May 2022	£32.00 June 2022	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	-£124.00 July 2022 £100.00	£0.00 August 2022 £0.00	£42.00 Sept 2022 £165.68	£174.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00 £0.00 £265.68 £11.70 £0.00 £0.00	£12.00 Oct 2022 £10.00 £10.00	£0.00 Nov 2022 £0.00	£0.00 Dec 2022	£12.00 3rd Quarter 2022-23 £10.00 £0.00 £0.00 £10.00 £10.00 £27.00 £27.00 £25.00	£36.00 TO DATE £175.68 £0.00 £100.00 £275.68 £238.70 £70.00 £0.00	Comments
601 6102 6103 6104 6104 62 62 62 62 6011 6012 6013 6014	Description Civic Civic Service Income Civic Dinner Income Mayors Charity Night Income Civic Refunds Sub Tot: Mayoral Allowance Civic Tickets Civic Award Civic Service Expenses	Approved Budget 2022-23 £200.00 £1,500.00 £0.00 £0.00 £1,700.00 £1,700.00 £200.00 £200.00	£18.00 April 2022 £0.00	£56.00 May 2022	£32.00 June 2022	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	-£124.00 July 2022 £100.00	£0.00	£42.00 Sept 2022 £165.68	£174.00 -£82.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00 £100.00 £265.68 £11.70 £0.00 £0.00 £241.65	£12.00 Oct 2022 £10.00	£0.00 Nov 2022 £0.00	£0.00 Dec 2022	£12.00 3rd Quarter 2022-23 £10.00 £0.00 £0.00 £0.00 £10.00 £25.00 £27.00 £27.00	£36.00 TO DATE £175.68 £0.00 £100.00 £0.00 £275.68 £38.70 £70.00 £0.00 £792.05	Comments
601 6101 6102 6103 6104 xpenditure 6011 6012 6013 6014	Description Civic Civic Service Income Civic Dinner Income Civic Dinner Income Civic Sterily Night Income Civic Refunds Sub Toti Mayoral Allowance Civic Tickets Civic Service Expenses Civic Service Expenses	Approved Budget 2022-23 E200.00 E1,500.00 E0,000 E1,700.00 E650.00 E200.00 E200.00 E200.00 E700.00 E1,500.00	£18.00 April 2022 £0.00	£56.00 May 2022	£32.00 June 2022	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0.00 £0.00 £0.00 £45.00 £0.00 £0.00 £0.00 £0.00	-£124.00 July 2022 £100.00	£0.00 August 2022 £0.00	£42.00 Sept 2022 £165.68	£174.00 -£82.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00 £0.00 £0.00 £265.68 £111.70 £0.00 £0.00 £44.55	£12.00 Oct 2022 £10.00 £10.00	£0.00 Nov 2022 £0.00	£0.00 Dec 2022	£12.00 3rd Quarter 2022-23 £10.00 £0.00 £0.00 £0.00 £10.00 £27.00 £25.00 £25.00 £747.50	£36.00 TO DATE £175.68 £100.00 £0.00 £275.68 £38.70 £70.00 £0.00 £70.00 £70.00	Comments
601 ncome 6101 6102 6103 6104 Expenditure 6011 6012 6013 6014 6015 6016	Description Civic Service Income Civic Service Income Civic Dinner Income Mayors Charity Night Income Civic Refunds Sub Tota Mayoral Allowance Civic Tickets Civic Award Civic Service Expenses Civic Dinner Expenses Civic Dinner Expenses	Approved Budget 2022-23 £200.00 £1,500.00 £0.00 £1,700.00 £1,700.00 £200.00 £200.00 £200.00 £1,500.00	£18.00 April 2022 £0.00	£56.00 May 2022	£32.00 June 2022	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0.00 £0.00 £0.00 £0.00 £45.00 £0.00 £0.00 £0.00 £0.00	-£124.00 July 2022 £100.00	£0.00 August 2022 £0.00	£42.00 Sept 2022 £165.68	£174.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00 £100.00 £265.68 £11.70 £0.00 £0.00 £0.00 £44.55 £0.00 £0.00	£12.00 Oct 2022 £10.00 £10.00	£0.00 Nov 2022 £0.00	£0.00 Dec 2022	£12.00 3rd Quarter 2022-23 £10.00 £0.00 £0.00 £10.00 £10.00 £27.00 £25.00 £0.00 £747.50 £0.00 £0.00	£36.00 TO DATE £175.68 £0.00 £100.00 £275.68 £38.70 £70.00 £0.00 £792.05 £0.00 £0.00	Comments
601 1come 6101 6102 6103 6104 Expenditure 6011 6012 6013 6014 6015 6016	Description Civic Civic Service Income Civic Dinner Income Mayors Charity Night Income Civic Refunds Sub Tot: Mayoral Allowance Civic Tickets Civic Service Expenses Honours Board and Chain Updates Mayor's Charity Donations	Approved Budget 2022-23 E200.00 E1,500.00 E0,000 E1,700.00 E500.00 E200.00 E200.00 E700.00 E1,500.00 E700.00	£18.00 April 2022 £0.00	£56.00 May 2022	£32.00 June 2022	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0	-£124.00 July 2022 £100.00	£0.00 August 2022 £0.00	£42.00 Sept 2022 £165.68	£174.00 -£82.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00 £0.00 £0.00 £0.00 £0.00 £11.70 £0.00 £0.00 £44.55 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£12.00 Oct 2022 £10.00 £10.00	£0.00 Nov 2022 £0.00	£0.00 Dec 2022	£12.00 3rd Quarter 2022-23 £10.00 £0.00 £0.00 £10.00 £10.00 £27.00 £25.00 £0.00 £747.50 £0.00 £0.00	E36.00 TO DATE £175.68 £0.00 £100.00 £0.00 £275.68 £75.60 £70.00 £0.00 £0.00 £0.00 £0.00	Comments
601 come 6101 6102 6103 6104 Expenditure 6011 6012 6013 6014 6015 6016 607 6018	Description Civic Civic Service Income Civic Dinner Income Mayors Charity Night Income Civic Refunds Mayoral Allowance Civic Tickets Civic Award Civic Service Expenses Civic Dinner Expenses Civic Dinner Expenses Mayor's Charity Donations Mayor's Charity Donations Mayor's Charity Night	Approved Budget 2022-23 £200.00 £1,500.00 £0.00 £0.00 £1,700.00 £5300.00 £200.00 £1,500.00 £1,500.00 £1,500.00 £5,500.00	£18.00 April 2022 £0.00	£56.00 May 2022	£32.00 June 2022	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	-£124.00 July 2022 £100.00	£0.00 August 2022 £0.00	£42.00 Sept 2022 £165.68	£174.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00 £100.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£12.00 Oct 2022 £10.00 £10.00	£0.00 Nov 2022 £0.00	£0.00 Dec 2022	£12.00 3rd Quarter 2022-23 £10.00 £0.00 £10.00 £10.00 £27.00 £25.00 £247.50 £9.00 £9.00 £9.00 £9.00 £9.00 £9.00 £9.00 £9.00 £9.00 £9.00	£36.00 TO DATE £175.68 £0.00 £100.00 £275.88 £238.70 £70.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Comments
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601 ncome 6101 6102 6103 6104 Expenditure 6011 6012 6013 6014 6015 6016 6017 6018	Description Civic Civic Service Income Civic Dinner Income Civic Dinner Income Civic Refunds Sub Tot: Mayoral Allowance Civic Tinkets Civic Service Expenses Honours Board and Chain Updates Mayor's Charity Night Civic Sward Civic Soward Civic Soward Civic Soward Civic Sorvice Capenses Civic Dinner Expenses Honours Board and Chain Updates Mayor's Charity Night Civic Refunds Mayor's Charity Night Civic Refunds	Approved Budget 2022-23 E200.00 E1,500.00 E0,00 E1,500.00 E300.00 E200.00 E200.00 E1,500.00 E1,500.00 E1,500.00 E1,500.00 E1,500.00 E5,000	£18.00 April 2022 £0.00	£56.00 May 2022 £0.00	£32.00 June 2022 £0.00	£0.00 £106.00 1st Quarter 2022-23 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	-£124.00 July 2022 £100.00 £100.00	£0.00 August 2022 £0.00	\$ept 2022 \$ept 2022 £165.68 £165.68	£174.00 -£82.00 -£82.00 2nd Quarter 2022-23 £165.68 £0.00 £0.00 £0.00 £0.00 £11.70 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£12.00 Oct 2022 £10.00 £10.00 £9.00 £747.50	£0.00 Nov 2022 £0.00 £18.00 £25.00	E0.00 Dec 2022	\$12.00 \$1 Quarter 2022-23 \$10.00	£36.00 TO DATE £175.68 £0.00 £100.00 £275.68 £38.70 £79.00 £0.00 £0.00 £0.00 £0.00	Comments

CHARITIES																
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
701	Charities															
Income																
7101	The Green & Market Place	£0.00				£0.00				£0.00				£0.00	£0.00	
7102	War Memorial & Garden of EED	£0.00				£0.00				£0.00				£0.00	£0.00	
	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Expenditure																
	The Green & Market Place	£1,000.00		£166.29	£24.71	£191.00				£0.00				£0.00	£191.00	
7012	War Memorial & Garden of EED	£1,000.00		£166.29	£24.70	£190.99				£0.00				£0.00	£190.99	
	Sub Total	£2,000.00	£0.00	£332.58	£49.41	£381.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£381.99	
	Total	-£2,000.00	£0.00	-£332.58	-£49.41	-£381.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£381.99	
SUMMARY	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
Code																
101	Administration and Salary	-£45,440.00	£43,939.32	£8,986.74	-£3,877.55	£49,048.51	-£4,218.59	£44,552.91	-£3,691.21	£36,643.11	-£4,986.84	-£64.31	-£6,042.74	-£11,093.89	£74,597.73	
102	S137 and Donations	-£11,825.00	-£15,322.80	-£1,338.55	£2,341.20	-£14,320.15	-£165.00	£0.00	£0.00	-£165.00	-£35.00	£22,683.00	£35,885.00	£58,533.00	£44,047.85	
103	Democratic Expenses	-£875.00		-£38.93	£0.00	-£38.93	£0.00	£0.00	£0.00	£0.00	-£167.40	-£72.00	£0.00	-£239.40	-£278.33	
	Sub Total	-£58,140.00	£28,616.52	£7,609.26	-£1,536.35	£34,689.43	-£4,383.59	£44,552.91	-£3,691.21	£36,478.11	-£5,189.24	£22,546.69	£29,842.26	£47,199.71	£118,367.25	
201	Open Spaces	-£22,639.22	-£2,140.12	-£2,492.89	£4,910.03	£277.02	-£3,800.22	-£2,599.72	£4,416.80	-£1,983.14	-£3,575.62	-£1,553.21	-£2,719.74	-£7,848.57	-£9,554.69	
301	Burial Grounds	-£2,100.00	-£611.03	-£188.40	£2,285.00	£1,485.57	£320.00	£113.00	-£403.00	£30.00	£780.00	-£4,440.00	-£295.50	-£3,955.50	-£2,439.93	
401	S144 Promoting Kirton	-£11,990.00	-£1,987.50	£0.00	£0.00	-£1,987.50	£0.00	£0.00	£40.50	£40.50	£209.25	-£3,613.05	-£2,218.31	-£5,622.11	-£7,569.11	
501	Public Services	-£400.00	£18.00	£56.00	£32.00	£106.00	-£124.00	£0.00	£42.00	-£82.00	£12.00	£0.00	£0.00	£12.00	£36.00	
601	Civic	-£1,700.00	-£45.00	£0.00	£0.00	-£45.00	£88.30	-£3.80	£124.93	£209.43	-£746.50	-£43.00	£0.00	-£789.50	-£625.07	
701	Charities	-£2,000.00	£0.00	-£332.58	-£49.41	-£381.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£381.99	
	TOTAL	-£98,969.22	£23,850.87	£4,651.39	£5,641.27	£34,143.53	-£7,899.51	£42,062.39	£530.02	£34,692.90	-£8,510.11	£12,897.43	£24,608.71	£28,996.03	£97,832.46	
\vdash				,	,			,								
	PRECEPT	£97,500.00		£0.00		£48,750.00	£0.00			£0.00				£0.00		
	CT Grant			£0.00		£0.00	£0.00			£0.00				£0.00	£0.00	
	Total Funding	£97,500.00	£48,750.00	£0.00		£48,750.00	£0.00			£0.00				£0.00	£48,750.00	

	Approved	April 2022	May 2022	June 2022	1st Quarter	July 2022	August 2022	Sept 2022	2nd Quarter	Oct 2022	Nov 2022	Dec 2022	3rd Quarter	TO DATE	Comments
Ringfenced from 2021-22:															
Community Pot Grants	£1,000.00		£ 300.00		£300.00				£0.00				£0.00	£300.00	
Waste/Bins/Dog bins	£1,000.00				£0.00				£0.00				£0.00	£0.00	
Traingate Project	£515.45				£0.00				£0.00				£0.00	£0.00	
Summer Gala	£700.00				£0.00				£0.00				£0.00	£0.00	
Streetsports	£2,624.27		£ 210.00		£210.00	£ 120.00	£ 90.00	£ 60.00	£270.00	£ 90.00			£90.00	£570.00	
Honours Board and Chain Updates	£100.00			£ 115.50	£115.50		£ 30.00		£30.00				£0.00	£145.50	
Earmarked from April 2022:															
Parish Paths Partnership	£32.05				£0.00				£0.00				£0.00	£0.00	
Grass Verges Devolution	£7,317.00				£0.00				£0.00		£ 450.00		£450.00	£450.00	
Mayor's Charity Donations	£408.46				£0.00				£0.00			£ 185.87	£185.87	£185.87	
Elections	£2,375.00				£0.00				£0.00				£0.00	£0.00	
Allotment provision	£7,329.95				£0.00			£ 3,721.28	£3,721.28		£ 3,943.39		£3,943.39	£7,664.67	
Car Parking provision	£22,170.55				£0.00				£0.00				£0.00	£0.00	
Play area	£13,500.99				£0.00				£0.00			£ 70,180.98	£70,180.98	£70,180.98	
Skatepark/other sport facility	£23,492.55				£0.00				£0.00				£0.00	£0.00	
Future Match Funding	£10,000.00				£0.00				£0.00				£0.00	£0.00	
Charity Trusts	£2,000.00				£0.00				£0.00	£ 1,200.00			£1,200.00	£1,200.00	
Total earmarked reserves:	£94,566.27	£0.00	£510.00	£115.50	£625.50	£120.00	£120.00	£3,781.28	£4,021.28	£1,290.00	£4,393.39	£70,366.85	£76,050.24	£80,697.02	
														£0.00	·
General reserves:	£40,000.00			,	£0.00				£0.00	·			£0.00	£0.00	
														£0.00	
Total Reserves:	£134,566.27	£0.00	£510.00	£115.50	£625.50	£120.00	£120.00	£3,781.28	£4,021.28	£1,290.00	£4,393.39	£70,366.85	£76,050.24	£80,697.02	