

Kirton in Lindsey Town Council - Finance Report April 2023
RECEIPTS AND PAYMENTS MADE DURING APRIL 2023, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/2023

Cashbook balance brought forward:

Balance carried forward April 1st 2022:	£134,566.27
Receipts to March 31st 2023:	£263,833.28
Payments to March 31st 2023:	£291,886.44
Balance carried forward April 1st 2023:	£106,513.11

RECEIPTS

REF	DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/04/2023	£106,513.11
R1	01/04/2023	S Marks	Allotments rent	£30.00
R2	04/04/2023	P Wilson	Allotments rent	£30.00
R3	04/04/2023	E Needham	Coronation Market stall	£15.00
R4	05/04/2023	Public Sector Deposit Fund	Interest	£128.58
R5	05/04/2023	RC Pearson	Coronation Market stall	£15.00
R6	07/04/2023	AP Kofoed	Civic Dinner auction	£119.00
R7	11/04/2023	The Family Bean	Coronation Market stall	£15.00
R8	17/04/2023	H Enever	Coronation Market stall	£15.00
R9	24/04/2023	HMRC	VAT Refund	£12,670.88
R10	25/04/2023	North Lincolnshire Council	Precept (payment 1)	£51,937.50
R11	25/04/2023	K Gouldthorp	Coronation Market stalls	£30.00
R12	25/04/2023	Clixby Active Pro	SportsZone fees session 1	£12.00
R13	27/04/2023	HSBC	Gross Interest	£58.89
R14	28/04/2023	For Heaven's Cake	Coronation Market stall	£20.00

Receipts, April 2023

£65,096.85

PAYMENTS

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P1	01/04/2023	North Lincolnshire Council	Cemetery - Rate demand 2023-24	£474.05
P2	01/04/2023	ERNLLCA	Membership renewal 2023-24	£928.22
P3	01/04/2023	CPRE	Membership renewal 2023-24	£36.00
P4	01/04/2023	NALC	Training courses - Emergency Planning	£78.44
P5	03/04/2023	S Barrett	Grounds maintenance contract (planting)	£480.00
P6	03/04/2023	SLCC	Training course - Agendas and Minutes (AC)	£72.00
P7	03/04/2023	Signature Binding	Minute binding	£50.00
P8	03/04/2023	Post Office	Postage Stamps	£37.05
P9	04/04/2023	Lawn N Order	Highway Verge Devolution Services (1)	£1,200.00
P10	04/04/2023	Zebra Electronics	Email spam filtering service	£28.80
P11	06/04/2023	Diamond Jubilee Town Hall	Office Rent, Broadbent and Heritage Room hire	£394.00
P12	06/04/2023	Diamond Jubilee Town Hall	Room hire for meetings and Civic Service	£419.00
P13	13/04/2023	Diamond Jubilee Town Hall	Budgeted Grant	£2,960.00
P14	13/04/2023	CPRE Northern Lincolnshire	Best Kept Village 2023 entry fee	£35.00
P15	14/04/2023	KLASSIC	Budgeted Grant	£2,500.00
P16	15/04/2023	Kirton in Lindsey In Bloom	Budgeted Grant	£1,000.00
P17	15/04/2023	1st Kirton Lindsey Guides	Budgeted Grant	£500.00
P18	15/04/2023	Kirton First	Budgeted Grant	£1,300.00
P19	16/04/2023	HSBC	Business banking fees	£25.41
P20	17/04/2023	Kirton in Lindsey Archery Club	Budgeted Grant	£1,250.00
P21	17/04/2023	Evergreens Club	Budgeted Grant	£850.00
P22	17/04/2023	1st Kirton Lindsey Scouts	Budgeted Grant	£500.00
P23	18/04/2023	Kirton Call	Budgeted Grant	£1,800.00
P24	18/04/2023	R Dixon	Internal Audit	£628.80
P25	19/04/2023	North Lincolnshire Council	Market Consent application - Coronation	£10.00
P26	20/04/2023	JB Rural	Parish Paths Partnership (cut 1)	£420.00
P27	20/04/2023	Lawn N Order	Highway Verge Devolution Services (2)	£1,106.40
P28	20/04/2023	Anglian Water	Allotments - water billing	£3.84
P29	21/04/2023	G Burley & Sons	Grounds maintenance contract (grass cutting)	£1,049.22
P30	21/04/2023	BT Business	Telephone bill - Jan-Apr	£171.55
P31	21/04/2023	Brigg Office Supplies	Stationery - paper, ink & laminating pouches	£448.74
P32	25/04/2023	Nest	Pension contributions	
P33	25/04/2023	Post Office	Listed buildings enquiry - Signed for letter	£2.60
P34	27/04/2023	Lincolnshire Co-Op	Cleaning materials - cloths / bin bags	£4.85
P35	27/04/2023	Town Clerk	Salary	
P36	27/04/2023	Assistant Clerk	Salary	
P37	27/04/2023	HMRC	Tax/NI/Student Loan	
P38	27/04/2023	Clixby Active Pro	SportsZone sessions coaching	£72.00
P39	28/04/2023	Post Office	Allotments - revised tenancy agreements	£32.40

Total Payments April 2023

£24,584.12

CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to April 30th 2023:	£65,096.85
Payments to April 30th 2023:	£24,584.12
Cashbook total at April 30th 2023:	£147,025.84

RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484	£2,000.00
Savings Account 01109553	£101,025.84
Public Sector Deposit Fund (PSDF)	£41,000.00
pending payment 29/04/23 to PSDF	£3,000.00
TOTAL IN BANK AS AT APRIL 30th 2023:	£147,025.84

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council - Finance Report May 2023

RECEIPTS AND PAYMENTS MADE DURING MAY 2023, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/2023

Cashbook balance brought forward:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to April 30th 2023:	£65,096.85
Payments to April 30th 2023:	£24,584.12
Balance carried forward May 1st 2023:	£147,025.84

REF	<u>RECEIPTS</u>	PAYER	<u>DETAILS</u>	<u>RECEIPTS</u>
	<u>DATE</u>		Balance C/F 01/05/2023	£147,025.84
R15	03/05/2023	Public Sector Deposit Fund	Interest	£122.23
R16	07/05/2023	GS Bowden Cherry Bomb	Coronation Market stall	£15.00
R17	09/05/2023	Donations & Bingo payments	Coronation events income	£223.90
R18	23/05/2023	RC Pearson	Gala stall booking	£25.00
R19	27/05/2023	HSBC	Gross Interest	£90.54

RECEIPTS, May 2023

£476.67

PAYMENTS

REF	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P40	02/05/2023	Flower Theatre	Wreath - Worker's Memorial Day	£45.00
P41	02/05/2023	J Kofoed	Expenses - Allotment opening refreshments	£24.30
P42	02/05/2023	North Lincolnshire Council	Cemetery - Trade waste collections	£470.20
P43	02/05/2023	Zebra Electronics	Domain hosting renewal	£150.00
P44	02/05/2023	ICCM	Membership renewal 2023-24	£95.00
P45	02/05/2023	Signature Binding	Minute binding	£50.00
P46	02/05/2023	Town Clerk	Expenses - stationery - strong magnets x40	£4.99
P47	02/05/2023	J Kofoed	J Kofoed - expenses travel Worker's Memorial	£9.00
P48	02/05/2023	Post Office	Allotments - revised tenancy agreement	£3.35
P49	04/05/2023	O2	Business mobile contracts	£41.36
P50	04/05/2023	Kirton Garden Services	Cemetery - fencing works	£936.00
P51	04/05/2023	S Barrett	Grounds Maintenance (planting)	£541.00
P52	04/05/2023	SLCC	Training - Community Building Management	£72.00
P53	04/05/2023	SLCC	Training - Grpahic Design Software (Sept 23)	£36.00
P54	04/05/2023	Lawn N Order	Highway Verge Devolution Services (3)	£1,106.40
P55	09/05/2023	Land Registry Ecom	Online title register search	£3.00
P56	09/05/2023	Land Registry Ecom	Online title register search	£3.00
P57	11/05/2023	AG Medical	Coronation event - First Aid Provision	£150.00
P58	11/05/2023	Lawn N Order	Highway Verge Devolution Services (4)	£1,200.00
P59	17/05/2023	HSBC	Business banking fees	£9.68
P60	22/05/2023	Nest	Pension contributions	£154.54
P61	22/05/2023	Allen Signs Ltd	Cemetery - new signage	£394.00
P62	22/05/2023	Diamond Jubilee Town Hall	Office Rent, Broadband and Heritage Room hire	£151.50
P63	22/05/2023	Diamond Jubilee Town Hall	Room hire for meetings	£350.00
P64	22/05/2023	G Morgan	Coronation event - Public Address Provision	£295.00
P65	23/05/2023	PortalPlanQuest Limited	Planning application (Outdoor gym equipment)	£120.00
P66	24/05/2023	Freethought Internet	Domain hosting fee	£73.50
P67	24/05/2023	Freethought Internet	Email hosting fee x2	£73.50
P68	25/05/2023	Town Clerk	Salary	£31.00
P69	25/05/2023	Assistant Clerk	Salary	£1,049.22
P70	25/05/2023	HMRC	Tax/NI/Student Loan	£1,267.52
P71	25/05/2023	H Fox	Coronation - Best Kept Frontage prizes	
P72	26/05/2023	G Burley & Sons	Grounds Maintenance (grass cutting)	
P73	27/05/2023	BHIB Ltd	Insurance renewal	

Total Payments May 2023

£12,450.19

CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to May 31st 2023:	£65,573.52
Payments to May 31st 2023:	£37,034.31
Cashbook total at May 31st 2023:	£135,052.32

RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484	£2,000.00
Savings Account 01109553	£53,052.32
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT MAY 31st 2023:	£135,052.32

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council Finance Report June 2023

RECEIPTS AND PAYMENTS MADE DURING JUNE 2023, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/2023

Cashbook balance brought forward:	Balance carried forward April 1st 2023:	£106,513.11
	Receipts to May 31st 2023:	£65,573.52
	Payments to May 31st 2023:	£37,034.31
	Balance carried forward June 1st 2023:	£135,052.32

REF	RECEIPTS DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/06/2023	£135,052.32
R20	01/06/2023	S Murphy	Cemetery - Exclusive Right of Burial purchase	£345.00
R21	02/06/2023	North Lincolnshire Council	Coronation grant funding	£250.00
R22	02/06/2023	Public Sector Deposit Fund	Interest	£247.23
R23	02/06/2023	Scunthorpe U3A	Gala stall fee	£15.00
R24	05/06/2023	Kettle of Brigg Dignity Funerals	Cemetery - EROB, Interment and cheque admin fee	£491.00
R25	05/06/2023	KLASSIC Park	Training costs for Venue Manager - building management	£60.00
R26	05/06/2023	KLASSIC Park	Training costs for Venue Manager - website design	£30.00
R27	05/06/2023	Clixby Active Pro Ltd	SportsZone fee receipts 11/05 and 01/06	£12.00
R28	13/06/2023	J Butler	Gala stall fee	£25.00
R29	13/06/2023	Have A Go Archery	SportsZone fee receipts 08/06	£20.00
R30	15/06/2023	GW Hunt	Cemetery - Exclusive Right of Burial purchase & chq fee	£347.00
R31	15/06/2023	R Lee	Allotment deposit and annual rent	£60.00
R32	16/06/2023	Lacey & Boucher	Cemetery - Exclusive Right of Burial purchase	£345.00
R33	20/06/2023	Women's Institute	Gala stall fee	£15.00
R34	22/06/2023	Jason Threadgold Funerals	Cemetery - Additional memorial inscription fee	£172.00
R35	23/06/2023	Clixby Active Pro Ltd	SportsZone fee receipts 22/06	£6.00
R36	23/06/2023	Clixby Active Pro Ltd	SportsZone fee receipts 15/06	£4.00
R37	27/06/2023	North Lincolnshire Council	Devolved Grass cutting & Parish Paths grant funding (1)	£8,935.00
R38	27/06/2023	Kirton Lindsey Bowls	Gala stall fee	£15.00
R39	27/06/2023	HSBC	Gross Interest	£64.47
R40	30/06/2023	Live in a Cup Community Café	Gala stall fee	£20.00

Receipts, June 2023

£11,478.70

PAYMENTS

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P74	01/06/2023	O2	Business mobile contracts	£41.36
P75	01/06/2023	Lawn N Order	Highway Verge Devolution Services (5)	£1,106.40
P76	01/06/2023	Signature Binding	Minute binding	£50.00
P77	02/06/2023	HM Land Registry	Register Search - Office Copies	£14.00
P78	02/06/2023	SLCC Enterprises	Training - website design	£36.00
P79	02/06/2023	SLCC Enterprises	Training - committees, sub-committees & working groups	£18.00
P80	06/06/2023	S Barrett	Grounds Maintenance (planting)	£540.00
P81	07/06/2023	Humberside Paints	Community payback materials - library railing black paint	£197.82
P82	08/06/2023	Kirton in Lindsey Society	Civic - Lincoln Waites tickets x2	£20.00
P83	08/06/2023	Clixby Active Pro	SportsZone sessions coaching	£108.00
P84	09/06/2023	Lawn N Order	Highway Verge Devolution Services (6)	£1,106.40
P85	09/06/2023	Diamond Jubilee Town Hall	Office Rent, Broadband & Heritage Room hire	£394.00
P86	09/06/2023	Diamond Jubilee Town Hall	Meeting room hire	£152.00
P87	09/06/2023	North Lincolnshire Council	Gala - Market Consent application fee	£10.00
P88	12/06/2023	ERNLLCA	Training - Bid Writing Course x2	£84.00
P89	12/06/2023	Timpson Ltd	Key cutting services	£13.50
P90	15/06/2023	Diamond Jubilee Town Hall	Coronation events - Food Aid donation	£20.00
P91	16/06/2023	HSBC	Business banking account charges	£12.86
P92	19/06/2023	Town Clerk	Expenses - travel to Scunthorpe 08/06	£8.55
P93	19/06/2023	Humberside Paints	Community payback materials - library railing red oxide	£80.40
P94	20/06/2023	Mr & Mrs D Rudd	Allotments - return of deposit	£30.00
P95	20/06/2023	Town Clerk	Expenses - travel to Scunthorpe 19/06	£8.55
P96	22/06/2023	Lincolnshire Co-Operative	Office expenses - bin bag supplies	£4.95
P97	23/06/2023	G Burley & Sons Ltd	Grounds Maintenance (grass cutting)	£1,049.22
P98	27/06/2023	Nest	Pension Contributions	
P99	27/06/2023	Town Clerk	Salary	
P100	27/06/2023	Assistant Clerk	Salary	
P101	28/06/2023	HMRC	Tax/NI/Student Loan	

Total Payments, June 2023

£9,127.15

CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to June 30th 2023:	£77,052.22
Payments to June 30th 2023:	£46,161.46
Cashbook total at June 30th 2023:	£137,403.87

RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484	£2,020.00
Savings Account 01109553	£55,383.87
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT 30/06/2023	£137,403.87

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council Finance Report July 2023

RECEIPTS AND PAYMENTS MADE DURING JULY 2023, RECONCILING THE

CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/2023

<u>Cashbook balance brought forward:</u>	Balance carried forward April 1st 2023:	£106,513.11
	Receipts to June 30th 2023:	£77,052.22
	Payments to June 30th 2023:	£46,161.46
	Balance carried forward July 1st 2023:	£137,403.87

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/07/2023	£137,403.87
R41	01/07/2023	Oakwood Dog Rescue	Gala stall fee	£15.00
R42	03/07/2023	North Lincs Woodland Trust	Gala stall fee	£15.00
R43	03/07/2023	DR Crawshaw	Gala stall fee (Scouts)	£15.00
R44	04/07/2023	Public Sector Deposit Fund	Interest	£300.22
R45	04/07/2023	DL Porter	Gala stall fee	£20.00
R46	04/07/2023	The Family Bean	Gala stall fee	£15.00
R47	04/07/2023	MJ Bryan	Gala stall fee	£10.00
R48	25/07/2022	Kirton in Lindsey Archery Club	Gala stall fee	£15.00
R49	06/07/2023	Diamond Jubilee Town Hall	Gala stall fees x3	£45.00
R50	07/07/2023	Kirton in Lindsey Jnr Football	Gala stall fee	£15.00
R51	11/07/2023	Have A Go Archery	SportsZone fee receipts 06/07	£16.00
R52	11/07/2023	Gala donations	Gala - flower pot decorating activity	£36.10
R53	11/07/2023	Gala donations	Gala - wellie wanging activity	£31.01
R54	12/07/2023	FS Machin	Interments ROBERTS/CHARLTON	£286.00
R55	21/07/2023	FS Machin	Interments ROBERTS/CHARLTON (balance)	£2.00
R56	25/07/2023	North Lincolnshire Council	Precept (payment 2)	£51,937.50
R57	27/07/2023	HSBC	Gross Interest	£72.80

Receipts, July 2023 **£52,846.63**

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P102	03/07/2023	O2	Business mobile contracts	£41.36
P103	03/07/2023	Clixby Active Pro	SportsZone sessions coaching	£144.00
P104	03/07/2023	KLASSIC	Gala venue booking fee	£75.00
P105	03/07/2023	Town Clerk	Expenses - travel to Scunthorpe (signs)	£7.65
P106	03/07/2023	Brigg Office Supplies	Stationery - ink and paper	£430.80
P107	03/07/2023	Lawn N Order	Highway Verge Devolved Services (7)	£1,200.00
P108	04/07/2023	S Barrett	Grounds Maintenance (planting)	£540.00
P109	04/07/2023	Town Clerk	Expenses - stationery (paper)	£6.50
P110	05/07/2023	FJ Brindley & Sons	55mm Dia Steel Balls x10 for Green fencing	£31.80
P111	06/07/2023	Assistant Clerk	Expenses - travel to Barton (training May)	£9.90
P112	07/07/2023	Anglian Water	Allotments - water billing	£17.32
P113	10/07/2023	Diamond Jubilee Town Hall	Office Rent, Broadband & Heritage Room hire	£394.00
P114	10/07/2023	Diamond Jubilee Town Hall	Meeting room hire	£36.00
P115	10/07/2023	D Saxby	Historic assets - town pump repair works	£45.00
P116	10/07/2023	Oswin Electrical	Historic assets - town pump repair works	£129.66
P117	10/07/2023	Post Office	Domain Check - Signed for letters	£3.00
P118	11/07/2023	V Rumary	Gala - rosettes materials expenses	£27.42
P119	11/07/2023	AG Medical	Gala - First Aid Provision	£175.00
P120	11/07/2023	Town Clerk	Expenses - travel to Scunthorpe (signs)	£7.65
P121	11/07/2023	KLASSIC	Gala - donation (Market Consent terms)	£20.00
P122	11/07/2023	KLASSIC	Mayor's Charity Donation 2022-23	£1,038.68
P123	11/07/2023	Post Office	Allotments land - Signed for letters	£3.75
P124	12/07/2023	Post Office	Aerial runway - Caloo signed for letter	£2.60
P125	14/07/2023	John Espin Signs	Honours Board/Cemetery signs works	£150.00
P126	17/07/2023	HSBC	Business banking account charges	£26.31
P127	18/07/2023	JB Rural	Parish Paths Partnership (cut 2)	£420.00
P128	21/07/2023	BT Business	Telephone Apr-Jul	£170.98
P129	26/07/2023	Nest	Pension Contributions	
P130	26/07/2023	Axholme Pest Control	Cemetery pest control contract	£312.00
P131	26/07/2023	Post Office	Civic Service - invitation letter	£1.10
P132	27/07/2023	Town Clerk	Salary	
P133	27/07/2023	HMRC	Tax/NI/Student Loan	
P134	27/07/2023	Assistant Clerk	Salary	
P135	27/07/2023	FJ Brindley & Sons	55mm Dia Steel Balls x6 for Green fencing	£23.88
P136	28/07/2023	JB Rural	Parish Paths Partnership (cut 3)	£420.00
P137	28/07/2023	Lawn N Order	Highway Verge Devolved Services (8)	£1,106.40

Total Payments, July 2023 **£10,727.67**

CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to July 31st 2023:	£129,898.85
Payments to July 31st 2023:	£56,889.13
Cashbook total at July 31st 2023:	£179,522.83

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£1,976.12
Savings Account 01109553	£97,546.71
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT 31/07/2023	£179,522.83

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council Finance Report August 2023
RECEIPTS AND PAYMENTS MADE DURING AUGUST 2023, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/2023

Cashbook balance brought forward:	Balance carried forward April 1st 2023:	£106,513.11
	Receipts to July 31st 2023:	£129,898.85
	Payments to July 31st 2023:	£56,889.13
	Balance carried forward August 1st 2023:	£179,522.83

REF	DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/08/2023	£179,522.83
R58	02/08/2023	Public Sector Deposit Fund	Interest	£331.35
R59	16/08/2023	Samuel Jacob Memorials	Memorial application - BOUCHER	£185.00
R60	21/08/2023	R Baines	Christmas Festival - Stall booking	£25.00
R61	21/08/2023	The Family Bean	Christmas Festival - Stall booking	£25.00
R62	27/08/2023	HSBC	Gross Interest	£134.11
R63	30/08/2023	V Hughes	Christmas Festival - Stall booking	£25.00
R64	30/08/2023	S Adlard	Christmas Festival - Stall booking	£25.00
R65	31/08/2023	J Coote	Christmas Festival - Stall booking	£15.00
R66	31/08/2023	S Stephenson	Christmas Festival - Stall booking	£20.00

RECEIPTS, August 2023 **£785.46**

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P138	01/08/2023	North Lincolnshire Council	CCTV provision - UKSPF funding work (1)	£3,000.00
P139	01/08/2023	Post Office	Domain Check - follow-up signed for letter	£2.60
P140	02/08/2023	O2	Business mobile contracts	£41.84
P141	02/08/2023	North Lincolnshire Council	CCTV provision - UKSPF funding work (2)	£786.52
P142	02/08/2023	Town Clerk	Expenses - Mileage (Mayoral Chains update)	£9.45
P143	02/08/2023	Lawn N Order	Highway verge devolution services (9)	£1,106.40
P144	02/08/2023	S Glover	Cemetery works - sign install and rubble	£160.00
P145	02/08/2023	PKF Littlejohn LLP	External auditor fee	£756.00
P146	02/08/2023	Clixby Active Pro	SportsZone sessions coaching	£72.00
P147	03/08/2023	S Barrett	Grounds maintenance - planting contract (Aug)	£540.00
P148	03/08/2023	Cumbria Clock Co	Town Clock annual service	£234.00
P149	04/08/2023	G Burley & Sons	Grounds maintenance - grass contract (Jul)	£1,049.22
P150	07/08/2023	Retford Memorials	Cemetery safety works invoice	£60.00
P151	07/02/2023	G Morgan	Summer Gala - PA services	£350.00
P152	09/08/2023	Post Office	Civic Service - postage for invitations	£2.20
P153	10/08/2023	Royal British Legion	War Memorial - replacement flags x2	£66.00
P154	16/08/2023	Nest	Pension Contributions	
P155	16/08/2023	HSBC	Business banking account charges	£15.28
P156	23/08/2023	G Burley & Sons	Grounds maintenance - grass contract (Aug)	£1,049.22
P157	23/08/2023	Town Clerk	Salary	
P158	24/08/2023	Assistant Clerk	Salary	
P159	24/08/2023	HMRC	Tax/NI/Student Loan	
P160	29/08/2023	Diamond Jubilee Town Hall	Office Rent, Broadband & Heritage Room hire	£394.00
P161	29/08/2023	Diamond Jubilee Town Hall	Meeting Room hire (Jul)	£36.00
P162	29/08/2023	Lawn N Order	Highway verge devolution services (10)	£1,200.00
P163	31/08/2023	O2	Business mobile contracts	£41.36
P164	31/08/2023	SLCC	Membership 2023/24 Town Clerk	£279.00
P165	31/08/2023	Clixby Active Pro	SportsZone sessions coaching	£144.00
P166	31/08/2023	JB Rural	Parish Paths Partnership (cut 4)	£420.00

Total Payments, August 2023 **£15,419.96**

CASHBOOK CARRIED FORWARD:	Balance carried forward April 1st 2023:	£106,513.11
	Receipts to August 31st 2023:	£130,684.31
	Payments to August 31st 2023:	£72,309.09
	Cashbook total at August 31st 2023:	£164,888.33

RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484	£2,000.00
Savings Account 01109553	£82,888.33
Public Sector Despoit Fund	£80,000.00
TOTAL IN BANK AS AT 31/08/2023	£164,888.33

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council Finance Report September 2023
RECEIPTS AND PAYMENTS MADE DURING SEPTEMBER 2023, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/09/2023

Cashbook balance brought forward:	Balance carried forward April 1st 2023:	£106,513.11
	Receipts to August 31st 2023:	£130,684.31
	Payments to August 31st 2023:	£72,309.09
	Balance carried forward September 1st 2023:	£164,888.33

REF	RECEIPTS DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/09/2023	£164,888.33
R67	01/09/2023	J Lewis	Christmas Festival - Stall booking	£25.00
R68	02/09/2023	M & ME Rhoades	Christmas Festival - Stall booking	£20.00
R69	03/09/2023	H Roff	Christmas Festival - Stall booking	£25.00
R70	04/09/2023	Public Sector Deposit Fund	Interest	£346.58
R71	06/09/2023	S Houlden	Christmas Festival - Stall booking	£15.00
R72	06/09/2023	BM Prior	Christmas Festival - Stall booking	£15.00
R73	06/09/2023	K Stillyards	Christmas Festival - Stall booking	£25.00
R74	06/09/2023	J Dalzell	Christmas Festival - Stall booking	£25.00
R75	07/09/2023	J Butler	Christmas Festival - Stall booking	£15.00
R76	12/09/2023	North Lincolnshire Council	UKSPF Funding - CCTV	£2,500.00
R77	14/09/2023	Machins	Cemetery - interment fee HANLON	£144.00
R78	15/09/2023	CS Johnson	Christmas Festival - Stall booking	£15.00
R79	18/09/2023	ME Raywood	Christmas Festival - Stall booking & cheque fee	£27.00
R80	18/09/2023	Kirton Lindsey Junior Football	Christmas Festival - Stall booking	£15.00
R81	25/09/2023	Civic Service donations	Civic Service raffle donations	£95.46
R82	25/09/2023	Women's Institute	Christmas Festival - Stall booking	£15.00
R83	26/09/2023	J Naylor Funeral Directors	Cemetery - interment & cheque fee BURNETT	£146.00
R84	26/09/2023	D McCaul	Christmas Festival - Stall booking	£25.00
R85	26/09/2023	D Barnard	Christmas Festival - Stall booking	£25.00
R86	26/09/2023	TG Cowling	Christmas Festival - Stall booking	£25.00
R87	27/09/2023	L Smith	Christmas Festival - Stall booking	£15.00
R88	27/09/2023	S Adams	Christmas Festival - Stall booking	£20.00
R89	27/09/2023	HSBC	Gross interest	£127.06
R90	28/09/2023	Sweet Memories	Christmas Festival - Stall booking	£20.00
R91	29/09/2023	North Lincolnshire Council	Devolved Grass cutting & Parish Paths grant funding (2)	£8,935.00

RECEIPTS, September 2023 **£12,661.10**

REF	PAYMENTS DATE	TO WHOM PAID	DETAILS	PAYMENTS
P167	01/09/2023	S Barrett	Grounds Maintenance (planting contract)	£540.00
P168	05/09/2023	M Holmes	The Green - replacement metal posts	£224.00
P169	05/09/2023	D&T Riggall Jewellers	Civic - Mayors Chains update	£130.00
P170	06/09/2023	Post Office	Allotments - signed for letter inspections	£26.00
P171	07/09/2023	MPP Group Ltd	Car park - preparation of budget	£2,340.00
P172	07/09/2023	Brigg Office Supplies	Stationery - printer ink, writing pads & laminating pouches	£245.70
P173	08/09/2023	Lawn N Order	Highway verge devolutions services (11)	£1,106.40
P174	08/09/2023	Diamond Jubilee Town Hall	Office Rent, Broadband & Heritage Room hire	£394.00
P175	15/09/2023	Playsafety Ltd	Play area - annual RoSPA inspection	£140.40
P176	15/09/2023	Town Clerk	Expenses - Mileage (Mayoral Chains collection)	£9.45
P177	16/09/2023	HSBC	Business banking account charges	£9.00
P178	16/09/2023	Blachere Illuminations	Christmas Lighting contract (payment 1)	£3,000.00
P179	18/09/2023	Blachere Illuminations	Christmas Lighting contract (payment 2)	£1,761.50
P180	18/09/2023	Town Clerk	Expenses - frost covers for cemetery taps	£15.96
P181	21/09/2023	Town Clerk	Expenses - stationery - 2024 Office Diary	£1.99
P182	21/09/2023	Lawn N Order	Highway verge devolutions services (12)	£1,106.40
P183	22/09/2023	Spoonmedia	Map printing costs	£171.60
P184	22/09/2023	Spoonmedia	Map design work	£126.00
P185	28/09/2023	Town Clerk	Salary	
P186	28/09/2023	Assistant Clerk	Salary	
P187	28/09/2023	HMRC	Tax/NI/Student Loan	
P188	28/09/2023	Town Clerk	Expenses - H&S - Eye test	£24.00
P189	29/09/2023	G Burley & Sons	Grounds Maintenance (grass cutting)	£1,049.22
P190	29/09/2023	SLCC	Membership 2023/24 Assistant Clerk	£112.00
P191	29/09/2023	Post Office	Postage stamps 10 x 1st class; 10 x 2nd class	£18.50

Total Payments, September 2023 **£15,397.10**

CASHBOOK CARRIED FORWARD:	Balance carried forward April 1st 2023:	£106,513.11
	Receipts to September 30th 2023:	£143,345.41
	Payments to September 30th 2023:	£87,706.19
	Cashbook total at September 30th 2023:	£162,152.33

RECONCILIATION TO BANK STATEMENTS:	Current Account 41305484	£10,719.93
	Savings Account 01109553	£71,432.40
	Public Sector Deposit Fund	£80,000.00
	TOTAL IN BANK AS AT 30/09/2023	£162,152.33

Agreed to cashbook and bank statements:
Dated:

Kirton in Lindsey Town Council Finance Report October 2023
RECEIPTS AND PAYMENTS MADE DURING OCTOBER 2023, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/10/2023

Cashbook balance brought forward:	Balance carried forward April 1st 2023:	£106,513.11
	Receipts to September 30th 2023:	£143,345.41
	Payments to September 30th 2023:	£87,706.19
	Balance carried forward October 1st 2023:	£162,152.33

REF	DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/10/2023	£162,152.33
R92	02/10/2023	Y Houston	Christmas Festival - Stall booking	£25.00
R93	02/10/2023	Lincoln Imp Bricks	Christmas Festival - Stall booking	£25.00
R94	03/10/2023	Public Sector Deposit Fund	Interest	£327.50
R95	03/10/2023	RC Pearson	Christmas Festival - Stall booking	£10.00
R96	03/10/2023	E Lawson	Christmas Festival - Stall booking	£20.00
R97	05/10/2023	B Ward	Christmas Festival - Stall booking & cheque fee	£27.00
R98	05/10/2023	St Andrew's United Church	Civic Service church collection	£105.00
R99	09/10/2023	The Little Cupcake	Christmas Festival - Stall booking	£25.00
R100	10/10/2023	Love In A Cup Community Café	Christmas Festival - Stall booking	£15.00
R101	12/10/2023	S Smaller	Christmas Festival - Stall booking	£15.00
R102	13/10/2023	T Kyrnyckyj	Christmas Festival - Stall booking	£20.00
R103	16/10/2023	C Gray	Christmas Festival - Stall booking	£20.00
R104	17/10/2023	Kirton in Lindsey Archery Club	Christmas Festival - Stall booking	£30.00
R105	17/10/2023	Silabon-Pott	Christmas Festival - Stall booking	£15.00
R106	22/10/2023	LS Lewis	Christmas Festival - Stall booking	£15.00
R107	22/10/2023	JA Lawry	Christmas Festival - Stall booking	£25.00
R108	23/10/2023	Helping Dog Paws	Christmas Festival - Stall booking	£15.00
R109	23/10/2023	K Gouldthorp	Christmas Festival - Stall booking	£20.00
R110	23/10/2023	Diamond Jubilee Town Hall	Christmas Festival - Stall booking	£30.00
R111	26/10/2023	R Ramsay	Christmas Festival - Stall booking	£20.00
R112	27/10/2023	HSBC	Gross interest	£100.00
R113	28/10/2023	CR Snelling	Christmas Festival - Stall booking	£25.00
R114	28/10/2023	DR Crawshaw	Christmas Festival - Stall booking	£30.00
R115	30/10/2023	L Drewery	Christmas Festival - Stall booking	£25.00

RECEIPTS, October 2023 **£984.50**

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P192	03/10/2023	Nest	Pension Contributions (Sept)	
P193	03/10/2023	Oz	Business mobile contracts	£41.36
P194	03/10/2023	Caloo Ltd	Replacement swing brackets x2	£88.80
P195	03/10/2023	S Barrett	Grounds Maintenance contract (planting)	£540.00
P196	03/10/2023	Barton Town Council	Civic - Indian Banquet tickets x2	£56.00
P197	03/10/2023	The Terrace	Civic Service - Catering services	£950.40
P198	03/10/2023	St Andrew's United Church	Civic Service - Venue hire	£35.00
P199	05/10/2023	C Laroque	Civic Service - Rock Choir fee	£50.00
P200	05/10/2023	G Burley & Sons	Grounds Maintenance (grass cutting) correction	£131.16
P201	06/10/2023	Blachere Illuminations	Christmas lighting contract (payment 3)	£3,000.00
P202	06/10/2023	North Lincolnshire Council	Christmas Festival - Market Consent fee	£10.00
P203	06/10/2023	Microsoft	Microsoft Office software annual fee	£79.99
P204	07/10/2023	Blachere Illuminations	Christmas lighting contract (payment 4)	£630.32
P205	09/10/2023	Lawn N Order	Highway verges devolved services (13)	£1,200.00
P206	09/10/2023	PA Christian-Cooper	Civic Service - Organist fee	£90.00
P207	13/10/2023	Diamond Jubilee Town Hall	Office Rent, Broadband and Heritage Room hire	£394.00
P208	13/10/2023	Diamond Jubilee Town Hall	Meeting room hire	£45.00
P209	16/10/2023	North Lincolnshire Council	Civic - NLC Christmas Concert tickets x2	£10.00
P210	17/10/2023	HSBC	Business banking account charges	£12.93
P211	17/10/2023	Anglian Water	Allotments - Water billing	£44.23
P212	18/10/2023	R Dixon	Interim Internal Audit	£682.80
P213	19/10/2023	Kompan Ltd	Play area equipment - Supernova (UKSPF)	£13,696.84
P214	20/10/2023	G Burley & Sons	Grounds Maintenance contract (grass cutting)	£1,075.45
P215	20/10/2023	ERNLLCA	Training - Finance for Councillors (Sept)	£36.00
P216	20/10/2023	Cameron Huggins Blacksmith	Replacement seagull flaps for bins x5	£100.00
P217	20/10/2023	Lapwing Handmade	Best Kept Frontage competition - mugs x6	£45.00
P218	20/10/2023	Brigg Town Council	Civic - Brigg Amateur Dramatics tickets x2	£24.00
P219	20/10/2023	E Gladding	Christmas Festival - Little Enchantments deposit	£128.00
P220	24/10/2023	Nest	Pension Contributions (Oct)	
P221	24/10/2023	BT Business	Telephone Jul-Oct	£171.40
P222	24/10/2023	Lawn N Order	Highway verges devolved services (14)	£1,106.40
P223	25/10/2023	Assistant Clerk	Salary	
P224	25/10/2023	Town Clerk	Salary	
P225	25/10/2023	HMRC	Tax/NI/Student Loan	
P226	26/10/2023	Streetscape	Outside gym equipment payment 1	£3,000.00
P227	27/10/2023	Streetscape	Outside gym equipment payment 2	£1,800.00
P228	27/10/2023	D Saxby	Replacement seagull flaps fitting works	£35.00
P229	31/10/2023	North East Lincolnshire Council	Civic - Charity Race Night tickets x2	£15.00

Total Payments October 2023 **£33,660.87**

CASHBOOK CARRIED FORWARD:	Balance carried forward April 1st 2023:	£106,513.11
	Receipts to October 31st 2023:	£144,329.91
	Payments to October 31st 2023:	£121,367.06
	Cashbook total at October 31st 2023:	£129,475.96

RECONCILIATION TO BANK STATEMENTS:	Current Account 41305484	£1,985.00
	Savings Account 01109553	£47,490.96
	Public Sector Deposit Fund	£80,000.00
	TOTAL IN BANK AS AT 31/10/2023	£129,475.96

Agreed to cashbook and bank statements:
Signed:

Kirton in Lindsey Town Council Finance Report November 2023
RECEIPTS AND PAYMENTS MADE DURING NOVEMBER 2023, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/11/2023

Cashbook balance brought forward:	Balance carried forward April 1st 2023:	£106,513.11
	Receipts to October 31st 2023:	£144,329.91
	Payments to October 31st 2023:	£121,367.06
	Balance carried forward November 1st 2023:	£129,475.96

REF	RECEIPTS DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/11/2023	£129,475.96
R116	01/11/2023	EL Devlin	Allotments - Plot deposit	£30.00
R117	01/11/2023	A Hogarth	Christmas Festival - Stall booking	£25.00
R118	02/11/2023	Lincolnshire Co-Op	Christmas Festival - Stall booking	£20.00
R119	02/11/2023	Public Sector Deposit Fund	Interest	£365.97
R120	02/11/2023	C Blow	Christmas Festival - Stall booking	£20.00
R121	03/11/2023	R Linsdell	Christmas Festival - Stall booking	£20.00
R122	03/11/2023	Samuel Jacob Memorials	Cemetery - Memorial stone - Charlton	£370.00
R123	07/11/2023	RC Harrison	Christmas Festival - Stall booking	£20.00
R124	07/11/2023	B Atkin	Christmas Festival - Stall booking	£25.00
R125	09/11/2023	P Lund	Christmas Festival - Stall booking	£20.00
R126	14/11/2023	L James	Christmas Festival - Stall booking	£25.00
R127	21/11/2023	Retford Memorials	Cemetery - Additional inscription - Hanlon	£86.00
R128	22/11/2023	Co-op Funeral Care	Cemetery - Interment fee & cheque fee - Taylor	£290.00
R129	22/11/2023	House of Bounce	Christmas Festival - Stall booking	£25.00
R130	22/11/2023	I Johnson	Cemetery - Exclusive Right & Interment fee	£489.00
R131	26/11/2023	DL Porter	Christmas Festival - Stall booking	£15.00
R132	27/11/2023	M & ME Rhoades	Christmas Festival - Stall booking (upgrade & cash fee)	£7.00
R133	27/11/2023	V Goodluffe	Christmas Festival - Stall booking (& cash fee)	£22.00
R134	27/11/2023	V Rumary	Christmas Festival - Stall booking	£50.96
R135	27/11/2023	HSBC	Gross Interest	£69.66

RECEIPTS, November 2023 **£1,995.59**

PAYMENTS

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P230	01/11/2023	O2	Business mobile contracts	£41.36
P231	02/11/2023	S Glover	The Green - replacement post works	£150.00
P232	02/11/2023	Assistant Clerk	Expenses - travel (Conflict & Conduct training)	£9.90
P233	02/11/2023	S Barrett	Grounds Maintenance contract (planting)	£540.00
P234	03/11/2023	Labosport Ltd	Planning application - ball strike assessment	£2,880.00
P235	07/11/2023	JB Rural Services	Parish Paths Partnership (cut 5)	£420.00
P236	07/11/2023	Scunthorpe Mens Shed	Christmas Festival expenses - wooden baubles	£340.00
P237	09/11/2023	ERNLLCA	Training - Conflict & Conduct training	£24.00
P238	09/11/2023	ERNLLCA	Training - Report writing	£30.00
P239	09/11/2023	J Kofoed	Civic - expenses (travel - Grimbsy)	£26.10
P240	14/11/2023	Diamond Jubilee Town Hall	Office Rent, Broadband & Heritage Room Hire	£394.00
P241	14/11/2023	Diamond Jubilee Town Hall	Meeting room hire	£63.00
P242	16/11/2023	HSBC	Business banking account charges	£13.00
P243	17/11/2023	G Burley & Sons Ltd	Grounds maintenance contract (grass cutting)	£1,075.45
P244	17/11/2023	Brigg Office Supplies	Stationery - ink, paper, staples & year planner	£131.14
P245	18/11/2023	Lawn N Order	Cemetery - tree and grass seeding works	£1,132.80
P246	21/11/2023	Nest	Pension Contributions Nov 2023	
P247	22/11/2023	Town Clerk	Salary	
P248	22/11/2023	Assistant Clerk	Salary	
P249	23/11/2023	National Allotment Society	Membership subscription renewal	£66.00
P250	23/11/2023	MD Signs	Christmas Festival expenses - banner overlays	£30.00
P251	23/11/2023	Community Coordinator	Salary	
P252	23/11/2023	HMRC	NI/Tax/Student Loan	

Total Payments November 2023 **£13,225.12**

CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to November 30th 2023:	£146,325.50
Payments to November 30th 2023:	£134,592.18
Cashbook total at November 30th 2023:	£118,246.43

RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484	£2,094.96
Savings Account 01109553	£36,151.47
Public Sector Desposit Fund	£80,000.00
TOTAL IN BANK AS AT 30/11/2023	£118,246.43

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council Finance Report December 2023
RECEIPTS AND PAYMENTS MADE DURING DECEMBER 2023, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/12/2023

Cashbook balance brought forward:	Balance carried forward April 1st 2023:	£106,513.11
	Receipts to November 30th 2023:	£146,325.50
	Payments to November 30th 2023:	£134,592.18
	Balance carried forward December 1st 2023:	£118,246.43

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/12/2023	£118,246.43
R136	01/12/2023	Huntcliff School	Christmas Festival - stall booking	£15.00
R137	04/12/2023	CCLA	Interest payment 1	£323.04
R138	04/12/2023	CCLA	Interest payment 2	£22.99
R139	06/12/2023	Cliff Bradley & Sons Ltd	Cemetery fees - Interment fee WALKER	£288.00
R140	11/12/2023	P Harper	Allotments - Plot deposit	£30.00
R141	15/12/2023	North Lincolnshire Council	UKSPF funding - Supernova	£9,552.84
R142	20/12/2023	Barton upon Humber Town Council	Brigg Operatics Civic event tickets reimbursement	£24.00
R143	21/12/2023	Portal Plan Quest LT	Refund - planning application fee	£231.00
R144	21/12/2023	The A Team	Donation - Town Christmas Tree	£500.00
R145	27/12/2023	HSBC	Gross Interest	£57.66
Receipts, December 2023				£11,044.53

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P253	01/12/2023	O2	Business mobile contracts	£41.36
P254	04/12/2023	E Gladding	Christmas Festival - Little Enchantments balance	£128.00
P255	04/12/2023	Diamond Jubilee Town Hall	Invoice amendment - office rental charge	£60.00
P256	04/12/2023	Roadworx Ltd	Christmas Festival - road closures	£924.00
P257	04/12/2023	S Barrett	Grounds maintenance contract (planting)	£540.00
P258	04/12/2023	AG Medical	Christmas Festival - First Aid provision	£175.00
P259	05/12/2023	Community Co-Ordinator	Mobile phone contract charges - Nov 2023	£10.00
P260	05/12/2023	Community Co-Ordinator	Mobile phone contract charges - Dec 2023	£10.00
P261	05/12/2023	Diamond Jubilee Town Hall	Office Rent, Broadband & Room Hire	£454.00
P262	05/12/2023	Diamond Jubilee Town Hall	Room hire charges including Christmas Festival	£336.00
P263	05/12/2023	ERNLLCA	Training - Being a Good Cllr Part 1	£36.00
P264	06/12/2023	Royal British Legion	Poppy Appeal 2023 donation	£300.00
P265	06/12/2023	software-uc.com	PDF software licence	£39.50
P266	08/12/2023	G Morgan	Christmas Festival - PA services	£270.00
P267	08/12/2023	North Lincolnshire Council	Christmas Festival - paints for baubles	£51.70
P268	11/12/2023	Wix.com	Community Co-ordinator - Community website	£324.00
P269	14/12/2023	Lindsey Lodge Ltd	Christmas Festival - donation (Market Consent)	£125.00
P270	15/12/2023	North East Lincolnshire Council	Civic - 80's Night tickets x2	£30.00
P271	17/12/2023	HSBC	Business banking fees	£10.00
P272	19/12/2023	Nest	Pension Contributions Dec 2023	
P273	20/12/2023	G Burley & Sons	Grounds maintenance contract (grass cutting)	£1,075.45
P274	20/12/2023	Town Clerk	Salary	
P275	21/12/2023	Assistant Clerk	Salary	
P276	21/12/2023	Community Co-Ordinator	Salary	
P277	21/12/2023	HMRC	NI/Tax/Student Loan	
P278	27/12/2023	ERNLLCA	Training - Being a Good Cllr Parts 2 & 3	£72.00
P279	30/12/2023	Blachere Illumation Ltd	Christmas lighting contract balance payment	£1,702.57
Total Payments December 2023				£11,387.18

CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to December 31st 2023:	£157,370.03
Payments to December 31st 2023:	£145,979.36
Cashbook total at December 31st 2023:	£117,903.78

RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484	£2,000.00
Savings Account 01109553	£35,903.78
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT 31/12/2023	£117,903.78

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council Finance Report January 2024
RECEIPTS AND PAYMENTS MADE DURING JANUARY 2024. RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/01/2024

Cashbook balance brought forward:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to December 31st 2023:	£157,370.03
Payments to December 31st 2023:	£145,979.36
Balance carried forward January 1st 2024:	£117,903.78

RECEIPTS			DETAILS	RECEIPTS
REF	DATE	PAYER		
			Balance C/F 01/01/2024	£117,903.78
R146	03/01/2024	Public Sector Deposit Fund	Interest	£358.13
R147	05/01/2024	Lincs Coop	Cemetery fees - Memorial WILKINSON	£162.00
R148	09/01/2024	Post Office	Postage charge - Error correction	£0.70
R149	11/01/2024	Lincs Coop	Cemetery fees - Interment BOULTON	£144.00
R150	17/01/2024	J Bovill (Hessle TC)	Civic Dinner tickets x2	£73.00
R151	25/01/2024	Barton Town Council	Civic Dinner tickets x2	£73.00
R152	26/01/2024	North Lincolnshire Council	UKSPF - Community Coordinator funding 1	£1,387.64
R153	27/01/2024	P Frankish	Civic Dinner tickets x2 + refreshments	£109.00
R154	27/01/2024	HSBC	Gross Interest	£56.49
			Receipts, January 2024	£2,363.96

PAYMENTS			DETAILS	PAYMENTS
REF	DATE	TO WHOM PAID		
P280	03/01/2024	O2	Business mobile contracts	£30.70
P281	03/01/2024	Momentive Europe	Survey Monkey annual subscription	£384.00
P282	04/01/2024	ERNLLCA	Training - People/Conversations & Chairing	£72.00
P283	04/01/2024	S Barrett	Grounds maintenance contract (planting)	£540.00
P284	04/01/2024	Community Co-Ordinator	Mobile phone contract charges - Jan 2024	£10.00
P285	08/01/2024	Post Office	The Green - signed for letter to residents	£1.50
P286	10/01/2024	Post Office	Postage - signed for land registry queries	£2.20
P287	11/01/2024	P Bryan Electrical	Christmas Festival - floodlights install/take down	£336.00
P288	16/01/2024	HSBC	Business banking fees	£23.70
P289	16/01/2024	Diamond Jubilee Town Hall	Office Rent, Broadband & Room Hire	£454.00
P290	16/01/2024	Diamond Jubilee Town Hall	Christmas Festival - Town Hall electric costs	£51.57
P291	16/01/2024	Diamond Jubilee Town Hall	Meeting room hire	£42.00
P292	16/01/2024	North Lincolnshire Council	Office - annual electrical PAT testing	£48.00
P293	17/01/2024	BannerWorld	Community Co-ordinator - website publicity banners	£101.40
P294	18/01/2024	G Burley & Sons Ltd	Grounds maintenance contract (grass cutting)	£1,075.45
P295	18/01/2024	Canva	Community Co-ordinator - website publicity leaflets	£120.00
P296	19/01/2024	Anglian Water	Allotments - water billing	£31.75
P297	22/01/2024	Brigg Town Council	Civic Dinner tickets x2	£65.00
P298	23/01/2024	Nest	Pension Contributions Jan 2024	
P299	23/01/2024	BT Business	Telephone Oct-Jan	£170.68
P300	24/01/2024	Town Clerk	Salary	
P301	25/01/2024	Assistant Clerk	Salary	
P302	25/01/2024	Community Co-Ordinator	Salary	
P303	25/01/2024	HMRC	NI/Tax/Student Loan	
P304	26/01/2024	SLCC Enterprises	Essential Law for Cem. & Crem. Managers book	£33.80
P305	29/01/2024	Amazon	Western Digital 2TB external hard drive	£73.99
P306	29/01/2024	Axholme Pest Control	Cemetery pest control contract	£345.60
P307	31/01/2024	O2	Business mobile contracts	£35.71
			Total Payments January 2024	£9,444.33

CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to January 31st 2024:	£159,733.99
Payments to January 31st 2024:	£155,423.69
Cashbook total at January 31st 2024:	£110,823.41

RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484	£1,964.29
Savings Account 01109553	£28,859.12
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT 31/01/2024	£110,823.41

Agreed to cashbook and bank statements:

Dated:

Classification - Finance - Open

Kirton in Lindsey Town Council Finance Report February 2024

RECEIPTS AND PAYMENTS MADE DURING FEBRUARY 2024, RECONCILING THE

CASHBOOK WITH THE BANK STATEMENTS AS AT 29/02/2024

Cashbook balance brought forward:	Balance carried forward April 1st 2023:	£106,513.11
	Receipts to January 31st 2024:	£159,733.99
	Payments to January 31st 2024:	£155,423.69
	Balance carried forward February 1st 2024:	£110,823.41

RECEIPTS

REF	DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/02/2024	£110,823.41
R155	02/02/24	Winterton Town Council	Civic Dinner tickets x2	£73.00
R156	02/02/24	Public Sector Deposit Fund	Interest	£358.00
R157	03/02/24	K Stillyards	Payment received in error	£106.00
R158	05/06/24	Bottesford Town Council	Civic Dinner tickets x2	£73.00
R159	05/02/24	J Kofoed	Civic Dinner tickets x2	£73.00
R160	07/02/24	Samuel Jacob Memorials	Cemetery - Memorial application fee BURNETT	£185.00
R161	08/02/24	J Hauton	Cemetery - Exclusive Right of Burial HAUTON	£345.00
R162	08/02/24	Brigg Town Council	Civic Dinner tickets x2	£73.00
R163	09/02/24	North Lincolnshire Council	Civic Dinner ticket x1	£36.50
R164	09/02/24	GG Steel	Civic Dinner - charity collection donation	£100.00
R165	10/02/24	PT & DL Senior (Broughton)	Civic Dinner tickets x2	£73.00
R166	15/02/24	Equisign Pollitt	Civic Dinner tickets x2	£73.00
R167	19/02/24	M Hollingsworth	Civic Dinner tickets x2	£73.00
R168	22/02/24	B Spencer	Civic Dinner tickets x2	£73.00
R169	26/02/24	D Crawshaw	Civic Dinner tickets x2	£73.00
R170	27/02/24	HSBC	Gross Interest	£45.58
R171	28/02/24	R & KD Cooper	Civc Dinner tickets x2	£73.00
R172	28/02/24	J Simmons	Civic Dinner tickets x2	£73.00
Receipts, February 2024				£1,979.08

PAYMENTS

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P308	01/02/24	Broughton Town Council	Civic - Broughton Civic Dinner x2	£60.00
P309	01/02/24	Brigg Office Supplies	Stationery - ink	£118.80
P310	02/02/24	W & AC Rose Farms	Christmas - Town tree inc. install and removal	£696.00
P311	05/02/24	Mrs S Barrett	Grounds Maintenance contract (planting)	£540.00
P312	03/02/24	K Stillyards	Return of payment received in error	£106.00
P313	06/02/24	Diamond Jubilee Town Hall	Office Rent, Broadband & Room Hire	£454.00
P314	06/02/24	Diamond Jubilee Town Hall	Meeting room hire	£54.00
P315	12/02/24	North Lincolnshire Council	Premises Licence Renewal - Market Place	£70.00
P316	16/02/24	HSBC	Business banking fees	£9.51
P317	19/02/24	Priority Prizes	Civic - Annual Civic Award plus Special Award	£110.15
P318	19/02/24	idVerde	Grounds Maintenance contract (grass cutting)	£1,075.45
P319	19/02/24	Pickerings Brigg	Civic - annual Civic Award plaque engraving	£6.00
P320	22/02/24	ERNLLCA	Training - Whole Council training (payment 1)	£240.00
P321	27/02/24	Nest	Pension Contributions February 2024	
P322	27/02/24	Aquavita Catering	Civic - Louth Charity Auction Civic event x2	£60.00
P323	28/02/24	KLASSIC Park	Staff costs Jan/Feb 2024	
P324	28/02/24	Town Clerk	Salary	
P325	28/02/24	Community Coordinator	Mobile phone contract charges - Feb 2024	£10.00
P326	28/02/24	Assistant Clerk	Salary	
P327	28/02/24	Gainsborough Town Council	Civic - Gainsborough Memorial ClayShoot event	£40.00
P328	29/02/24	Community Coordinator	Salary	
P329	29/02/24	HMRC	NI/Tax/Student Loan	
P330	29/02/24	Caloo Ltd	Play area - Engineer visit / maintenance works	£561.30
P331	29/02/24	Town Clerk	Expenses - travel to Brigg (drop off plaque)	£9.45
P332	29/02/24	Town Clerk	Expenses - travel to Brigg (pick up plaque)	£9.45
P333	29/02/24	City of Lincoln Council	Civic - Wine tasting event x2	£60.00
Total Payments February 2024				£9,756.59

CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to February 29th 2024:	£161,713.07
Payments to February 29th 2024:	£165,180.28
Cashbook total at February 29th 2024:	£103,045.90

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,000.00
Savings Account 01109553	£21,045.90
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT 29/02/2024	£103,045.90

Agreed to cashbook and bank statements:

Dated: