

Kirton in Lindsey Town Council - Finance Report April 2020

RECEIPTS AND PAYMENTS MADE DURING APRIL 2020, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/2020

<u>Cash book information:</u>	Balance carried forward April 1st 2019:	£112,931.40
	Receipts to March 31st 2020:	£130,756.29
	Payments to March 31st 2020:	£132,763.10
	Balance carried forward April 1st 2020:	£110,924.59

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
Balance C/F 01/04/2020				£110,924.59
R1	08/04/2020	ERNLLCA	Refund - cancelled course booking	£45.00
R2	16/04/2020	HMRC VTR	2019-2020 VAT Refund	£9,447.33
R3	21/04/2020	North Lincolnshire Council	Precept (Payment 1)	£51,369.50
R4	21/04/2020	North Lincolnshire Council	Precept Grant	£749.00
R5	27/04/2020	Co-Operative FuneralCare	ERoB and Interment fees - BALL	£425.00
R6	27/04/2020	HSBC	Gross Interest	£17.39
RECEIPTS, April 2020				£62,053.22
RECEIPTS, 2020/21 year to date				£172,977.81

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P1	01/04/2020	O2	Business Mobile Contract	£12.71
P2	01/04/2020	North Lincolnshire Council	Rate Demand - Grove St Cemetery	£535.80
P3	01/04/2020	Diamond Jubilee Town Hall	Budgeted Grant	£2,400.00
P4	02/04/2020	Zebra Electronics	Surcharge for disk usage - email plan	£0.05
P5	02/04/2020	Brigg Office Supplies	Stationery - printer ink/paper/laminating	£418.54
P6	02/04/2020	Lawn N Order	Highway verges devolution services	£913.50
P7	03/04/2020	Kirton in Lindsey In Bloom	Budgeted Grant (part 1)	£1,200.00
P8	03/04/2020	Ist Kirton in Lindsey Guides	Budgeted Grant	£500.00
P9	03/04/2020	Diamond Jubilee Town Hall	Rent / Hire / Broadband	£386.00
P10	03/04/2020	Kirton in Lindsey In Bloom	Budgeted Grant (part 2)	£800.00
P11	06/04/2020	Kirton Call	Budgeted Grant	£1,825.00
P12	06/04/2020	Evergreen Club	Budgeted Grant	£750.00
P13	06/04/2020	Town Clerk	Expenses - postage stamps	£15.72
P14	07/04/2020	Kirton First	Budgeted Grant	£1,200.00
P15	07/04/2020	Helping Dog Paws	Budgeted Grant	£500.00
P16	07/04/2020	Town Clerk	Expenses - planning application	£13.20
P17	08/04/2020	KLASSIC	Budgeted Grant (part 1)	£3,000.00
P18	09/04/2020	KLASSIC	Budgeted Grant (part 2)	£1,900.00
P19	16/04/2020	LIVES	Budgeted Grant	£1,000.00
P20	20/04/2020	Town Clerk	Expenses - Training course March 16th 2020	£31.80
P21	21/04/2020	Nest Pensions	Pension Contributions April 2020	[REDACTED]
P22	23/04/2020	Town Clerk	Salary	[REDACTED]
P23	23/04/2020	HMRC PAYE/NIC	Tax/NI/Student Loan	[REDACTED]
P24	23/04/2020	BT Business	Telephone Bill Jan-Apr	£115.00
P25	29/04/2020	Lawn N Order	Highway verges devolution services	£913.50
P26	30/04/2020	Burley's	Grounds Maintenance (April)	£1,444.85
Total Payments April 2020				£22,415.34
Payments 2020/21 year to date				£22,415.34

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£3,000.00
Savings Account 01109553	£147,562.47
TOTAL IN BANK AS AT 30/04/2020	£150,562.47

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2020:	£110,924.59
Receipts to April 30th 2020:	£62,053.22
Payments to April 30th 2020:	£22,415.34
Cash book total at April 30th 2020:	£150,562.47

Kirton in Lindsey Town Council - Finance Report May 2020

RECEIPTS AND PAYMENTS MADE DURING MAY 2020, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/2020

Cash book information:

Balance carried forward April 1st 2020:	£110,924.59
Receipts to April 30th 2020:	£62,053.22
Payments to April 30th 2020:	£22,415.34
Balance carried forward May 1st 2020:	£150,562.47

RECEIPTS

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/05/2020	£150,562.47
R7	21/05/2020	C Bradley & Sons Ltd	Interment fee - COLWELL	£125.00
R8	27/05/2020	HSBC	Gross Interest	£22.61

RECEIPTS, May 2020	£147.61
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RECEIPTS, 2020/21 year to date	£150,710.08
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PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P27	01/05/2020	O2	Business Mobile contract	£15.60
P28	01/05/2020	ICCM	Membership 2020-2021	£95.00
P29	05/05/2020	Diamond Jubilee Town Hall	Office Rent & Broadband - May 2020	£314.00
P30	07/05/2020	LITE Ltd	Christmas Lighting Payment 1	£1,987.50
P31	11/05/2020	K Holliday	Grove Street Cemetery - Grave levelling works	£300.00
P32	11/05/2020	R Dixon	Internal audit 2019-2020	£506.85
P33	11/05/2020	R Dixon	Internal audit 2019-2020 - Charities	£25.00
P34	14/05/2020	North Lincolnshire Council	Town Council Contested Election fees May 2019	£1,496.47
P35	19/05/2020	ERNLLCA	Membership 2020-2021	£847.51
P36	21/05/2020	CPRE	Membership 2020-2021	£36.00
P37	26/05/2020	Lawn N Order	Highway verges devolution services	£997.50
P38	26/05/2020	Lawn N Order	Allotments clearance works	£204.00
P39	27/05/2020	Nest Pensions	Pension Contributions May 2020	[REDACTED]
P40	28/05/2020	Town Clerk	Salary	[REDACTED]
P41	28/05/2020	HMRC	Tax/NI/Student Loan	[REDACTED]
P42	30/05/2020	Came & Company	Annual insurance renewal	£1,208.91

Total Payments May 2020	£10,574.01
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Payments 2020/21 year to date	£32,989.35
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Total Receipts vs Payments to date	£140,136.07
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RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£1,791.09
Savings Account 01109553	£138,344.98
TOTAL IN BANK AS AT 31/05/2020	£140,136.07

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2020:	£110,924.59
Receipts to May 31st 2020:	£62,200.83
Payments to May 31st 2020:	£32,989.35
Cash book total at May 31st 2020:	£140,136.07

Kirton in Lindsey Town Council Finance Report June 2020

RECEIPTS AND PAYMENTS MADE DURING JUNE 2020, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/2020

<u>Cash book information:</u>	Balance carried forward April 1st 2020:	£110,924.59
	Receipts to May 31st 2020:	£62,200.83
	Payments to May 31st 2020:	£32,989.35
	Balance carried forward June 1st 2019:	£140,136.07

RECEIPTS

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
Balance C/F 01/06/20				£140,136.07
R9	04/06/2020	Pro Clean	Memorial inscription fee - LOWES	£75.00
R10	27/06/2020	HSBC	Gross Interest	£3.20
R11	29/06/2020	PW Dewick	Exclusive Right of Burial Fee - DEWICK	£300.00
R12	30/06/2020	North Lincolnshire Council	Devolved grass cutting & Parish Paths funding	£8,660.00
RECEIPTS, June 2020				£9,038.20
RECEIPTS, 2020/21 year to date				£149,174.27

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P43	02/06/2020	Zebra Electronics	Surcharge for disk usage - email plan	£0.17
P44	02/06/2020	N Hall	Heritage Survey - Car parking project	£400.00
P45	02/06/2020	Diamond Jubilee Town Hall	Office Rent & Broadband June 2020	£314.00
P46	02/06/2020	O2	Business Mobile contract	£15.60
P47	02/06/2020	Burley's	Grounds Maintenance (May)	£1,444.85
P48	04/06/2020	Lawn N Order	Allotment works - cultivations	£720.00
P49	09/06/2020	Lawn N Order	Highway verges devolution services (4)	£913.50
P50	09/06/2020	Town Clerk	Stationery - files and subject dividers	£3.25
P51	16/06/2020	Lawn N Order	Highway verges devolution services (5)	£913.50
P52	23/06/2020	Nest Pensions	Pension Contributions June 2020	[REDACTED]
P53	25/06/2020	Town Clerk	Salary	[REDACTED]
P54	25/06/2020	HMRC PAYE/NIC	Tax/NI/Student Loan	[REDACTED]
P55	25/06/2020	Lawn N Order	Highway verges devolution services (6)	£997.50
P56	25/06/2020	Town Clerk	Expenses - refuse sacks for office waste	£1.50
Total Payments, June 2020				£8,263.54
Payments 2020/21 year to date				£41,252.89
Total Receipts vs Payments to date				£140,910.73

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£3,300.00
Savings Account 01109553	£137,610.73
TOTAL IN BANK AS AT 30/06/2020	£140,910.73

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2020:	£110,924.59
Receipts to June 30th 2020:	£71,239.03
Payments to June 30th 2020:	£41,252.89
Cash book total at June 30th 2020:	£140,910.73

Kirton in Lindsey Town Council Finance Report July 2020
RECEIPTS AND PAYMENTS MADE DURING JULY 2020, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/2020

Cash book information:	Balance carried forward April 1st 2020:	£110,924.59
	Receipts to June 30th 2020:	£71,239.03
	Payments to June 30th 2020:	£41,252.89
	Balance carried forward July 1st 2020:	£140,910.73

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
Balance C/F 01/07/2020				£140,910.73
R13	02/07/2020	Retford Memorials	Additional inscription - ROBERTS	£75.00
R14	06/07/2020	Machins	Interment fee - ROBERTS	£125.00
R15	07/07/2020	Machins	Interment fee - DEWICK	£125.00
R16	07/07/2020	Retford Memorials	Memorial application - DEWICK	£160.00
R17	07/07/2020	Retford Memorials	Memorial application - KERR SMITH	£160.00
R18	27/07/2020	HSBC	Gross Interest	£1.10
R19	31/07/2020	North Lincolnshire Council	Precept (Payment 2)	£51,369.50
RECEIPTS, July 2020				£52,015.60
RECEIPTS, 2020/21 year to date				£192,926.33

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P57	01/07/2020	O2	Business mobile contract	£15.60
P58	02/07/2020	Via-Vox Limited	PowWowNow Web Meeting Pro licence	£12.00
P59	02/07/2020	Town Clerk	Expenses - Play area COVID signage collection	£18.00
P60	03/07/2020	Burley's	Grounds Maintenance (June)	£1,444.85
P61	03/07/2020	Diamond Jubilee Town Hall	Office Rent & Broadband July 2020	£314.00
P62	06/07/2020	D. Lomozik PowerBlast	Play area deep clean	£550.00
P63	07/07/2020	MD Signs	Play area COVID signage	£77.28
P64	09/07/2020	Lawn N Order	Highway verges devolution services (7)	£913.50
P65	14/07/2020	North Lincolnshire Council	Cemetery Trade Waste Collections 2020-21	£401.80
P66	14/07/2020	P Bryan Electrical	Supply of replacement floodlights - Church	£2,052.00
P67	16/07/2020	Cumbria Clock Co.	Church Clock - annual service	£174.00
P68	21/07/2020	Nest	Pension contributions July 2020	[REDACTED]
P69	21/07/2020	VANL	Membership 2020-2021	£20.00
P70	21/07/2020	Axholme Pest Control	Cemetery Pest Control Contract Payment 2	£312.00
P71	22/07/2020	AO Retail Limited	Assistant Clerk - Laptop	£538.00
P72	22/07/2020	Town Clerk	Salary	[REDACTED]
P73	22/07/2020	HMRC	Tax/NI/Student Loan	[REDACTED]
P74	23/07/2020	Assistant Clerk	Salary	[REDACTED]
P75	25/07/2020	BT Business	Telephone Bill Apr-Jul	£193.94
P76	27/07/2020	Lawn N Order	Highway verges devolution services (8)	£913.50
P77	27/07/2020	R Lees	Play area maintenance repairs	£30.00
P78	31/07/2020	O2	Business mobile contract	£15.60
Total Payments, July 2020				£10,591.00
Payments 2020/21 year to date				£51,843.89
Total Receipts vs Payments to date				£182,335.33

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£791.70
Savings Account 01109553	£181,543.63
TOTAL IN BANK AS AT 31/07/20	£182,335.33

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2020:	£110,924.59
Receipts to July 31st 2020:	£123,254.63
Payments to July 31st 2020:	£51,843.89
Cash book total at July 31st 2020:	£182,335.33

Kirton in Lindsey Town Council Finance Report August 2020
RECEIPTS AND PAYMENTS MADE DURING AUGUST 2020, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/2020

Cash book information:	Balance carried forward April 1st 2020:	£110,924.59
	Receipts to July 31st 2020:	£123,254.63
	Payments to July 31st 2020:	£51,843.89
	Balance carried forward August 1st 2020:	£182,335.33

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
Balance C/F 01/08/2020				£182,335.33
R20	11/08/2020	NLC	Traingate Project Grant Claim 1	£4,000.00
R21	27/08/2020	HSBC	Gross Interest	£1.46
R22	28/08/2020	A Team	Traingate Project donation	£400.00
RECEIPTS, August 2020				£4,401.46
RECEIPTS, 2020/21 year to date				£186,736.79

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P79	04/08/2020	Brigg Office Supplies	Stationery - printer ink & scissors	£98.39
P80	04/08/2020	Via-Vox Limited	PowWowNow Web Meeting Pro licence	£12.00
P81	06/08/2020	Burley's	Grounds Maintenance (August)	£1,444.85
P82	06/08/2020	Town Clerk	Expenses - Sellotape and parcel tape	£6.00
P83	06/08/2020	Town Clerk	Expenses - Postage (Covid-19 Response Team)	£32.50
P84	10/08/2020	Lawn N Order	Highway verges devolution services (9)	£997.50
P85	11/08/2020	James Sutton	Traingate Project	£2,000.00
P86	12/08/2020	James Sutton	Traingate Project	£2,000.00
P87	14/08/2020	South Farm CPA	Office IT Upgrade	£50.00
P88	14/08/2020	Diamond Jubilee Town Hall	Office Rent & Broadband August 2020	£314.00
P89	24/08/2020	nPower Ltd	Unmetered supply administration 4/2016-10/2016	£40.64
P90	24/08/2020	nPower Ltd	Unmetered supply administration 11/2016-3/2017	£28.67
P91	24/08/2020	nPower Ltd	Unmetered supply administration 4/2017-3/2018	£69.30
P92	24/08/2020	nPower Ltd	Unmetered supply administration 4/2018	£0.95
P93	27/08/2020	Nest	Pension contributions August 2020	
P94	27/08/2020	Town Clerk	Salary	
P95	27/08/2020	HMRC	Tax/NI/Student Loan	
P96	27/08/2020	Assistant Clerk	Salary	
P97	27/08/2020	Assistant Clerk	Expenses - Laptop mouse	£5.00
P98	27/08/2020	SLCC	Membership renewal	£227.00
P99	27/08/2020	SLCC Enterprises	National Conference - Virtual access	£30.00
Total Payments, August 2020				£10,129.02
Payments 2020/21 year to date				£61,972.91
Total Receipts vs Payments to date				£176,607.77

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£3,400.00
Savings Account 01109553	£173,207.77
TOTAL IN BANK AS AT 31/08/2020	£176,607.77

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2020:		£110,924.59
	Receipts to August 31st 2020:	£127,656.09
	Payments to August 31st 2020:	£61,972.91
	Cash book total at August 31st 2020:	£176,607.77

Kirton in Lindsey Town Council Finance Report September 2020
RECEIPTS AND PAYMENTS MADE DURING SEPTEMBER 2020, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/09/2020

Cash book information:	Balance carried forward April 1st 2020:	£110,924.59
	Receipts to August 31st 2020:	£127,656.09
	Payments to August 31st 2020:	£61,972.91
	Balance carried forward September 1st 2020:	£176,607.77

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/09/2020	£176,607.77
R23	15/09/2020	JRC Entertainments	Donation - Circus	£250.00
R24	15/09/2020	NLC	Devolved grass cutting & Parish Paths funding	£8,689.00
R25	27/09/2020	HSBC	Gross Interest	£1.48
R26	30/09/2020	SW Challenger	Exclusive Right of Burial & Interment fees	£425.00
R27	30/09/2020	J Thompson	Traingate Project donation	£100.00
R28	30/09/2020	MD Jackson	Traingate Project donation	£25.00
			RECEIPTS, September 2020	£9,490.48
			RECEIPTS, 2020/21 year to date	£186,098.25

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P100	03/09/2020	O2	Business Mobile Contract	£72.46
P101	03/09/2020	AJ Bartlett	Traingate Project expenses	£403.70
P102	03/09/2020	Via-Vox Limited	PowWowNow Web Meeting Pro licence	£12.00
P103	03/09/2020	Burley's	Grounds Maintenance (September)	£1,444.85
P104	07/09/2020	Jason Threadgold FD	Traingate Project expenses	£313.80
P105	08/09/2020	RoSPA	Annual playpark inspection	£136.80
P106	08/09/2020	Lawn N Order	Tree works at The Green	£960.00
P107	11/09/2020	Lawn N Order	Highway verges devolution services (10)	£913.50
P108	11/09/2020	Diamond Jubilee Town Hall	Office Rent & Broadband September 2020	£314.00
P109	17/09/2020	Lawn N Order	Highway verges devolution services (11)	£997.50
P110	17/09/2020	Town Clerk	Expenses - Christmas tree baubles	£150.00
P111	17/09/2020	South Farm CPA	IT - Memory upgrade and data recovery	£47.00
P112	18/09/2020	PKF Littlejon LLP	External audit 2019-2020 costs	£480.00
P113	22/09/2020	Nest	Pension contributions September 2020	[REDACTED]
P114	22/09/2020	1st Kirton in Lindsey Scouts	Community Pot grant	£300.00
P115	23/09/2020	Town Clerk	Expenses - Microsoft Office Software laptop	£59.99
P116	24/09/2020	Town Clerk	Salary	[REDACTED]
P117	24/09/2020	HMRC	Tax/NI/Student Loan	[REDACTED]
P118	24/09/2020	Assistant Clerk	Salary	[REDACTED]
P119	28/09/2020	D Saxby	Play area repairs	£210.00
P120	28/09/2020	AJ Bartlett	Traingate Project expenses	£240.36
			Total Payments, September 2020	£10,471.32
			Payments 2020/21 year to date	£72,444.23
			Total Receipts vs Payments to date	£175,626.93

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,550.00
Savings Account 01109553	£173,076.93
TOTAL IN BANK AS AT 30/09/2020	£175,626.93

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2020:	£110,924.59
Receipts to September 30th 2020:	£137,146.57
Payments to September 30th 2020:	£72,444.23
Cash book total at September 30th 2020:	£175,626.93

Kirton in Lindsey Town Council Finance Report October 2020
RECEIPTS AND PAYMENTS MADE DURING OCTOBER 2020, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/10/2020

Cash book information:	Balance carried forward April 1st 2020:	£110,924.59
	Receipts to September 30th 2020:	£137,146.57
	Payments to September 30th 2020:	£72,444.23
	Balance carried forward October 1st 2020:	£175,626.93

<u>REF</u>	<u>RECEIPTS</u> <u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/10/2020	£175,626.93
R29	01/10/2020	JP Hodson	Traingate Project Donation	£50.00
R30	01/10/2020	C Smithson-Whitehead	Traingate Project Donation	£25.00
R31	01/10/2020	B Sims	Traingate Project Donation	£20.00
R32	01/10/2020	A Cox	Traingate Project Donation	£20.00
R33	05/10/2020	ME Metheringham	Traingate Project Donation	£30.00
R34	05/10/2020	JV Credland	Traingate Project Donation	£500.00
R35	06/10/2020	K & GL Smith	Traingate Project Donation	£50.00
R36	06/10/2020	M Lloyd	Traingate Project Donation	£20.00
R37	08/10/2020	A & A Rowbottom	Traingate Project Donation	£50.00
R38	08/10/2020	O Ovington	Traingate Project Donation	£50.00
R39	11/10/2020	D Garritt	Traingate Project Donation	£20.00
R40	12/10/2020	Machins	Cemetery - Interment fees WOODS and SEERS	£250.00
R41	13/10/2020	K Gunn	Traingate Project Donation	£20.00
R42	19/10/2020	Machins	Cemetery - Interment fees MEDLEY	£125.00
R43	20/10/2020	Retford Memorials	Cemetery - Memorial application SEERS	£160.00
R44	20/10/2020	A Puczyllo	Traingate Project Donation	£10.00
R45	20/10/2020	J Puczyllo	Traingate Project Donation	£10.00
R46	26/10/2020	PE Harrison	Cemetery - Exclusive Right of Burial purchase	£300.00
R47	27/10/2020	HSBC	Gross Interest	£1.42
			RECEIPTS, October 2020	£1,711.42
			RECEIPTS, 2020/21 year to date	£177,338.35

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P121	01/10/2020	O2	Business Mobile contracts	£46.80
P122	01/10/2020	Lawn N Order	Highway verges devolution services (12)	£913.50
P123	05/10/2020	Via-Vox Limited	PowWowNow Web Meeting Pro licence	£12.00
P124	05/10/2020	Town Clerk	Expenses - Microsoft Software for PC	£59.99
P125	06/10/2020	K Holliday	Grove Street Cemetery - Grave levelling works	£270.00
P126	08/10/2020	D Saxby	Play area - urgent repairs	£25.00
P127	12/10/2020	Diamond Jubilee Town Hall	Office Rent & Broadband October 2020	£314.00
P128	12/10/2020	Diamond Jubilee Town Hall	Room Hire September 2020	£27.00
P129	15/10/2020	Town Clerk	Expenses - Cable Ties supplies	£32.61
P130	19/10/2020	D Saxby	Play area - urgent repairs	£65.00
P131	19/10/2020	Town Clerk	Expenses - Wood for cemetery markers	£20.00
P132	24/10/2020	Burley's	Grounds Maintenance (September)	£1,444.85
P133	24/10/2020	BT Business	Telephone bill July-Oct	£107.28
P134	27/10/2020	Nest	Pension contributions October 2020	[REDACTED]
P135	29/10/2020	Town Clerk	Salary	[REDACTED]
P136	29/10/2020	HMRC	Tax/NI/Student Loan	[REDACTED]
P137	29/10/2020	Assistant Clerk	Salary	[REDACTED]
P138	29/10/2020	ERNLLCA	Financial Training - Budgets (Clerk)	£36.00
P139	29/10/2020	Royal British Legion	Display poppies	£50.00
P140	30/10/2020	Burton & Dyson Solicitors	Legal work - Wormwood Hill Amenity Land	£765.04
			Total Payments October 2020	£7,179.58
			Payments 2020/21 year to date	£79,623.81
			Total Receipts vs Payments to date	£170,158.77

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,297.55
Savings Account 01109553	£167,861.22
TOTAL IN BANK AS AT 31/10/2020	£170,158.77

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2020:	£110,924.59
Receipts to October 31st 2020:	£138,857.99
Payments to October 31st 2020:	£79,623.81
Cash book total at October 31st 2020:	£170,158.77

Kirton in Lindsey Town Council Finance Report November 2020
RECEIPTS AND PAYMENTS MADE DURING NOVEMBER 2020, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/11/2020

Cash book information:	Balance carried forward April 1st 2020:	£110,924.59
	Receipts to October 31st 2020:	£138,857.99
	Payments to October 31st 2020:	£79,623.81
	Balance carried forward November 1st 2020:	£170,158.77

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
Balance C/F 01/11/2020				£170,158.77
R48	03/11/2020	Retford Memorials	Cemetery - Memorial application WOOD	£160.00
R49	11/11/2020	DR Jacques & Son	Traingate Project Donation	£100.00
R50	24/11/2020	J Fallas	Traingate Project Donation	£100.00
R51	27/11/2020	HSBC	Gross Interest	£1.40
RECEIPTS, November 2020				£361.40
RECEIPTS, 2020/21 year to date				£170,520.17

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P141	02/11/2020	O2	Business Mobile contracts	£46.80
P142	02/11/2020	Origin Design Studio	Car park - amendments to architectural design	£300.00
P143	05/11/2020	South Farm CPA	IT - printing resolutions following update	£10.00
P144	05/11/2020	Via-Vox Limited	PowWowNow Web Meeting Pro Licence	£12.00
P145	05/11/2020	Lawn N Order	Allotments - spraying and flail mow	£102.00
P146	06/11/2020	K Holliday	Grove Street Cemetery - Grave levelling works	£60.00
P147	06/11/2020	Diamond Jubilee Town Hall	Office Rent & Broadband - November 2020	£314.00
P148	06/11/2020	Diamond Jubilee Town Hall	Room hire - October 2020	£40.50
P149	06/11/2020	T Durnian	Litter bins installation - The Green	£500.00
P150	09/11/2020	Marshalls Mono Ltd	Litter bins purchase payment 1	£3,000.00
P151	10/11/2020	Marshalls Mono Ltd	Litter bins purchase payment 2	£839.10
P152	10/11/2020	AJ Bartlett	Traingate Project expenses	£152.39
P153	12/11/2020	D Saxby	Play area - urgent repairs	£25.00
P154	20/11/2020	Burley's	Grounds Maintenance (October)	£1,444.85
P155	24/11/2020	Nest	Pension Contributions November 2020	[REDACTED]
P156	25/11/2020	J Fallas	Traingate Project labour	£753.46
P157	25/11/2020	J Fallas	Traingate Project materials	£362.48
P158	25/11/2020	Town Clerk	Salary	[REDACTED]
P159	25/11/2020	D Saxby	Play area - urgent repairs	£125.00
P160	25/11/2020	South Farm CPA	IT - new PC set up & data transfer	£50.00
P161	26/11/2020	HMRC	Tax/NI/Student Loan	[REDACTED]
P162	26/11/2020	Assistant Clerk	Salary	[REDACTED]
P163	26/11/2020	N Hall	Car park - Completion of Heritage report	£500.00
P164	26/11/2020	R Dixon	Interim Internal Audit	£522.90
P165	26/11/2020	CBC Computer Systems	Supply of new PC	£522.00
P166	30/11/2020	North Lincolnshire Council	Electrical PAT Testing - Annual	£48.00
Total Payments November 2020				£12,999.52
Payments 2020/21 year to date				£92,623.33
Total Receipts vs Payments to date				£157,520.65

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,952.00
Savings Account 01109553	£154,568.65
TOTAL IN BANK AS AT 30/11/2020	£157,520.65

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2020:	£110,924.59
Receipts to November 30th 2020:	£139,219.39
Payments to November 30th 2020:	£92,623.33
Cash book total at November 30th 2020:	£157,520.65

Kirton in Lindsey Town Council Finance Report December 2020
RECEIPTS AND PAYMENTS MADE DURING DECEMBER 2020, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/12/2020

<u>Cash book information:</u>	Balance carried forward April 1st 2020:	£110,924.59
	Receipts to November 30th 2020:	£139,219.39
	Payments to November 30th 2020:	£92,623.33
	Balance carried forward December 1st 2020:	£157,520.65

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/12/2020	£157,520.65
R52	07/12/2020	Co-Op FuneralCare	Memorial Application - CHALLENGER	£160.00
R53	27/12/2020	HSBC	Gross interest	£1.23
			RECEIPTS, December 2020	£161.23
			RECEIPTS, 2020/21 year to date	£157,681.88

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P167	02/12/2020	O2	Business Mobile Contract	£46.80
P168	03/12/2020	Diamond Jubilee Town Hall	Office Rent & Broadband Dec 2020	£314.00
P169	03/12/2020	Via-Vox Limited	PowWowNow Web Meeting Pro Licence	£12.00
P170	03/12/2020	Lite Ltd	Christmas Lighting Payment 2a	£1,975.00
P171	04/12/2020	Lite Ltd	Christmas Lighting Payment 2b	£2,000.00
P172	04/12/2020	Lawn N Order	Tree works at Cemetery	£840.00
P173	07/12/2020	Brigg Office Supplies	Stationery - printer ink/year planner	£380.20
P174	08/12/2020	Town Clerk	Expenses - Christmas activity prizes	£30.00
P175	16/12/2020	Nest	Pension contributions December 2020	
P176	17/12/2020	Town Clerk	Salary	
P177	17/12/2020	HMRC	Tax/NI/Student Loan	
P178	17/12/2020	Assistant Clerk	Salary	
P179	17/12/2020	Survey Monkey	Online surveys plan	£384.00
P180	18/12/2020	Burley's	Grounds Maintenance (November)	£1,444.85
P181	31/12/2020	O2	Business Mobile Contract	£46.80
P182	31/12/2020	ERNLLCA	Training - Councillors Finance course	£36.00
			Total Payments December 2020	£10,457.59
			Payments 2020/21 year to date	£103,080.92
			Total Receipts vs Payments to date	£147,224.29

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,917.20
Savings Account 01109553	£144,307.09
TOTAL IN BANK AS AT 31/12/2020	£147,224.29
	£147,224.29

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2020:	£110,924.59
Receipts to December 31st 2020:	£139,380.62
Payments to December 31st 2020:	£103,080.92
Cash book total at December 31st 2020:	£147,224.29

Kirton in Lindsey Town Council Finance Report January 2021
RECEIPTS AND PAYMENTS MADE DURING JANUARY 2021, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/01/2021

<u>Cash book information:</u>	Balance carried forward April 1st 2020:	£110,924.59
	Receipts to December 31st 2020:	£139,380.62
	Payments to December 31st 2020:	£103,080.92
	Balance carried forward January 1st 2021:	£147,224.29

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/01/2021	£147,224.29
R54	06/01/2021	Machins	Interment Fee - GREEN	£125.00
R55	08/01/2021	North Lincolnshire Council	Traingate Project Grant Claim 2	£4,000.00
R56	22/01/2021	LITE Ltd	Clearance of cable ties from Market Place	£50.00
R57	27/01/2021	HSBC	Gross interest	£1.21
R58	28/01/2021	J Naylor Funeral Directors	Exclusive Right & Interment fee - JONES	£425.00
R59	29/01/2021	A Team	Donation for Town Christmas tree	£400.00
			RECEIPTS, January 2021	£5,001.21
			RECEIPTS, 2020/21 year to date	£152,225.50

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P183	04/01/2021	J White	Parish Paths Partnership Cuts 1-3	£808.95
P184	05/01/2021	Via-Vox Limited	PowWowNow Web Meeting Pro Licence	£12.00
P185	07/01/2021	James Sutton	Traingate Project	£2,000.00
P186	07/01/2021	Town Clerk	Expenses - Postage	£45.90
P187	08/01/2021	James Sutton	Traingate Project	£2,000.00
P188	11/01/2021	P Bryan	Christmas lighting floodlights	£288.00
P189	11/01/2021	Diamond Jubilee Town Hall	Office Rent & Broadband Jan 2021	£314.00
P190	11/01/2021	Town Clerk	Expenses - Wood for cemetery	£6.60
P191	12/01/2021	St Andrew's United Church	Christmas floodlights electricity	£53.32
P192	15/01/2021	W& AC Rose Farms	Town Christmas Tree	£570.00
P193	15/01/2021	Burley's	Grounds Maintenance (December)	£1,444.85
P194	22/01/2021	BT Business	Telephone bill Oct - Jan	£123.83
P195	25/01/2021	D Saxby	Play area - urgent repairs	£35.00
P196	26/01/2021	Nest	Pension contributions January 2021	
P197	26/01/2021	Diamond Jubilee Town Hall	Christmas lighting electrics	£33.92
P198	28/01/2021	Town Clerk	Salary	
P199	28/01/2021	HMRC	Tax/NI/Student Loan	
P200	28/01/2021	Assistant Clerk	Salary	
P201	28/01/2021	Zebra Electronics	Email hosting plan	£24.00
P202	28/01/2021	Mayor of Beverley Charity Fund	Civic Virtual Event	£10.00
			Total Payments January 2021	£10,746.69
			Payments 2020/21 year to date	£113,827.61
			Total Receipts vs Payments to date	£141,478.81

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£3,390.00
Savings Account 01109553	£138,088.81
TOTAL IN BANK AS AT 31/01/2021	£141,478.81

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2020:	£110,924.59
Receipts to January 31st 2021:	£144,381.83
Payments to January 31st 2021:	£113,827.61
Cash book total at January 31st 2021:	£141,478.81

Kirton in Lindsey Town Council Finance Report February 2021
RECEIPTS AND PAYMENTS MADE DURING FEBRUARY 2021, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 28/02/2021

Cash book information:	Balance carried forward April 1st 2020:	£110,924.59
	Receipts to January 31st 2021:	£144,381.83
	Payments to January 31st 2021:	£113,827.61
	Balance carried forward February 1st 2021:	£141,478.81

RECEIPTS

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/02/2021	£141,478.81
R60	02/02/21	C Bradley & Sons Ltd	Interment Fees - HUNT	£425.00
R61	03/02/21	Royal British Legion	Return of remaining grant funding	£214.48
R62	03/02/21	Machins	Exclusive Right & Interment fees - ELLIOTT	£725.00
R63	09/02/21	Funeral Services	Interment Fees - ROBINSON	£250.00
R64	19/02/21	Retford Memorials	Memorial Application Fees - MEDLEY	£75.00
R65	27/02/21	HSBC	Gross interest	£1.15
			RECEIPTS, February 2021	£1,690.63
			RECEIPTS, 2020/21 year to date	£143,169.44

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P203	01/02/21	Axholme Pest Control	Cemetery pest control contract	£312.00
P204	02/02/21	O2	Business Mobile Contracts	£46.80
P205	02/02/21	Brigg Town Council Mayor Appeal	Virtual Brigg Quiz	£10.00
P206	02/02/21	Via-Vox Limited	PowWowNow Web Meeting Pro Licence	£12.00
P207	04/02/21	Diamond Jubilee Town Hall	Office Rent & Broadband February 2021	£314.00
P208	04/02/21	Cornerstone Project	Car Park - Utilities survey	£159.00
P209	08/02/21	Lite Ltd	Christmas Lighting Payment 3	£1,987.50
P210	08/02/21	North Lincolnshire Council	Market Place - Annual Premises Licence	£70.00
P211	08/02/21	K Holliday	Cemetery - levelling works	£40.00
P212	09/02/21	CPRE	Best Kept Village 2021-2022 entry	£25.00
P213	12/02/21	AJ Bartlett	Traingate Project expenses	£342.00
P214	12/02/21	Inspired Ecology	Car Park - Biodiversity Net Gain survey	£792.96
P215	12/02/21	Inspired Ecology	Car Park - Ecology survey	£659.40
P216	24/02/21	Burley's	Grounds Maintenance (January)	£1,444.85
P217	24/02/21	Town Clerk	Salary	[REDACTED]
P218	25/02/21	Nest	Pension contributions February 2021	[REDACTED]
P219	25/02/21	Lytec Ltd	Christmas lighting - urgent works	£402.00
P220	25/02/21	HMRC	Tax/NI/Student Loan	[REDACTED]
P221	25/02/21	Assistant Clerk	Salary	[REDACTED]
P222	25/02/21	SLCC Enterprises	Training - Cyber Security	£58.80
			Total Payments February 2021	£9,595.87
			Payments 2020/21 year to date	£123,423.48
			Total Receipts vs Payments to date	£133,573.57

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£3,300.00
Savings Account 01109553	£124,273.57
CCLA Public Sector Deposit Fund	£6,000.00
TOTAL IN BANK AS AT 28/02/2021	£133,573.57

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2020:	£110,924.59
Receipts to February 28th 2021:	£146,072.46
Payments to February 28th 2021:	£123,423.48
Cash book total at February 28th 2021:	£133,573.57

Kirton in Lindsey Town Council Finance Report March 2021
RECEIPTS AND PAYMENTS MADE DURING MARCH 2021, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/03/2021

Cash book information:	Balance carried forward April 1st 2020:	£110,924.59
	Receipts to February 28th 2021:	£146,072.46
	Payments to February 28th 2021:	£123,423.48
	Balance carried forward March 1st 2021:	£133,573.57

RECEIPTS

REF	DATE	PAYER	DETAILS	RECEIPTS
Balance C/F 01/03/2021				£133,573.57
R66	18/03/2021	R & KD Cooper	Virtual Quiz donation & raffle ticket	£15.00
R67	19/03/2021	M Hollingsworth	Virtual Quiz ticket & raffle tickets	£30.00
R68	20/03/2021	K Chappell	Virtual Quiz ticket	£10.00
R69	21/03/2021	HD Fox	Virtual Quiz ticket & raffle tickets	£30.00
R70	22/03/2021	RS Boyers	Virtual Quiz ticket	£10.00
R71	22/03/2021	RS Boyers	Virtual Quiz raffle tickets	£10.00
R72	23/03/2021	J Rimmer	Virtual Quiz raffle tickets	£20.00
R73	25/03/2021	S Burke	Virtual Quiz raffle tickets	£10.00
R74	25/03/2021	Mayor of Beverley	Virtual Quiz donation	£10.00
R75	26/03/2021	DS Garritt	Virtual Quiz ticket	£10.00
R76	26/03/2021	DS Garritt	Virtual Quiz raffle tickets	£20.00
R77	27/03/2021	HSBC	Gross interest	£0.69
R78	29/03/2021	City of Lincoln	Virtual Quiz tickets	£20.00
R79	29/03/2021	H Mumby-Croft	Virtual Quiz ticket & raffle ticket	£15.00
RECEIPTS, March 2021				£210.69
RECEIPTS, 2020/21 year to date				£133,784.26

PAYMENTS

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P223	03/03/2021	O2	Business Mobile Contract	£46.80
P224	05/03/2021	Poppy Appeal	Donation to Poppy Appeal	£300.00
P225	16/03/2021	AJ Bartlett	Traingate Project expenses	£30.00
P226	16/03/2021	Diamond Jubilee Town Hall	Office Rent & Broadband March 2021	£314.00
P227	16/03/2021	Engie Services Ltd	Car parking arboricultural / tree surveys	£648.00
P228	16/03/2021	Burley's	Grounds Maintenance (Feb)	£1,444.85
P229	16/03/2021	Town Clerk	Expenses - Zoom subscription	£14.39
P230	23/03/2021	Nest	Pension contributions March 2021	[REDACTED]
P231	24/03/2021	Brigg Office Supplies	Stationery - paper and printer ink	£375.53
P232	25/03/2021	Town Clerk	Salary	[REDACTED]
P233	25/03/2021	Assistant Clerk	Salary	[REDACTED]
P234	25/03/2021	Lawn N Order	Highway verge devolution services (13)	£913.50
P235	26/03/2021	ICO	Data protection registration renewal fee	£35.00
P236	29/03/2021	Burley's	Grounds Maintenance (Mar)	£1,444.85
P237	30/03/2021	D Saxby	Play area repairs	£95.00
P238	31/03/2021	O2	Business Mobile Contract	£46.80
Total Payments March 2021				£7,921.72
Payments 2020/21 year to date				£131,345.20
Total receipts vs payments to date				£125,862.54

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,953.20
Savings Account 01109553	£62,909.34
CCLA Public Sector Deposit Fund	£60,000.00
TOTAL IN BANK AS AT 31/03/2021	£125,862.54

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2020:	£110,924.59
Receipts to March 31st 2021:	£146,283.15
Payments to March 31st 2021:	£131,345.20
Cash book total at March 31st 2021:	£125,862.54