

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:	<u>£291,886.44</u>
Balance carried forward April 1st 2023:	<u>£106,513.11</u>

RECEIPTS

REF	DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/04/2023	<u>£106,513.11</u>
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, Broadband 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	[REDACTED]
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	[REDACTED]
P36	27/04/2023	Assistant Clerk	Salary	[REDACTED]
P37	27/04/2023	HMRC	Tax/NI/Student Loan	[REDACTED]
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:	<u>£24,584.12</u>
Cashbook total at April 30th 2023:	<u>£147,025.84</u>

RECONCILIATION TO BANK STATEMENTS:

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

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

<u>Cashbook balance brought forward:</u>	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

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</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

<u>REF</u>	<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	[REDACTED]
P61	22/05/2023	Allen Signs Ltd	Cemetery - new signage	£154.54
P62	22/05/2023	Diamond Jubilee Town Hall	Office Rent, Broadband and Heritage Room hire	£394.00
P63	22/05/2023	Diamond Jubilee Town Hall	Room hire for meetings	£151.50
P64	22/05/2023	G Morgan	Coronation event - Public Address Provision	£350.00
P65	23/05/2023	PortalPlanQuest Limited	Planning application (Outdoor gym equipment)	£295.00
P66	24/05/2023	Freethought Internet	Domain hosting fee	£120.00
P67	24/05/2023	Freethought Internet	Email hosting fee x2	£73.50
P68	25/05/2023	Town Clerk	Salary	[REDACTED]
P69	25/05/2023	Assistant Clerk	Salary	[REDACTED]
P70	25/05/2023	HMRC	Tax/NI/Student Loan	[REDACTED]
P71	25/05/2023	H Fox	Coronation - Best Kept Frontage prizes	£31.00
P72	26/05/2023	G Burley & Sons	Grounds Maintenance (grass cutting)	£1,049.22
P73	27/05/2023	BHIB Ltd	Insurance renewal	£1,267.52

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:	<u>£37,034.31</u>
	Balance carried forward June 1st 2023:	<u>£135,052.32</u>

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
Balance C/F 01/06/2023				<u>£135,052.32</u>
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**

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
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	[REDACTED]
P99	27/06/2023	Town Clerk	Salary	[REDACTED]
P100	27/06/2023	Assistant Clerk	Salary	[REDACTED]
P101	28/06/2023	HMRC	Tax/NI/Student Loan	[REDACTED]

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:	<u>£46,161.46</u>
	Cashbook total at June 30th 2023:	<u>£137,403.87</u>

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		<u>£137,403.87</u>

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

Cashbook balance brought 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
	Balance carried forward July 1st 2023:	£137,403.87

<u>RECEIPTS</u>			<u>RECEIPTS</u>	
<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</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**

<u>PAYMENTS</u>			<u>PAYMENTS</u>	
<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</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	[REDACTED]
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	[REDACTED]
P133	27/07/2023	HMRC	Tax/NI/Student Loan	[REDACTED]
P134	27/07/2023	Assistant Clerk	Salary	[REDACTED]
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

<u>RECONCILIATION TO BANK STATEMENTS</u>	
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

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			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**

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
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**

<u>CASHBOOK CARRIED FORWARD:</u>	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	<u>RECEIPTS</u> DATE	PAYER	DETAILS	<u>RECEIPTS</u>
			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	<u>PAYMENTS</u> DATE	TO WHOM PAID	DETAILS	<u>PAYMENTS</u>
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	[REDACTED]
P186	28/09/2023	Assistant Clerk	Salary	[REDACTED]
P187	28/09/2023	HMRC	Tax/NI/Student Loan	[REDACTED]
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: