



## Kirton in Lindsey Town Council

2nd Quarter Budget Monitoring Report 2023-24 (Jul-Sep)

ADMINISTRATION AND RESOURCES												
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	Jul 2023	Aug 2023	Sep 2023	2nd Quarter 2023-24	TO DATE	Comments
<b>101</b>	<b>Administration</b>											
<b>Income</b>												
10101	Precept	£103,875.00	£51,937.50			£51,937.50	£51,937.50			£51,937.50	£103,875.00	
10102	Council Tax Support Grant	£0.00				£0.00				£0.00	£0.00	
10103	Grant Funding	£0.00				£0.00			£2,500.00	£2,500.00	£2,500.00	
10104	Donations	£0.00				£0.00				£0.00	£0.00	
10105	Income Other	£8,500.00	£12,670.88		£90.00	£12,760.88			£4.00	£4.00	£12,764.88	
10106	Bank Interest	£720.00	£187.47	£212.77	£311.70	£711.94	£373.02	£465.46	£473.64	£1,312.12	£2,024.06	
	<b>Sub Total</b>	<b>£113,095.00</b>	<b>£64,795.85</b>	<b>£212.77</b>	<b>£401.70</b>	<b>£65,410.32</b>	<b>£52,310.52</b>	<b>£465.46</b>	<b>£2,977.64</b>	<b>£55,753.62</b>	<b>£121,163.94</b>	
<b>Expenditure</b>												
10111	Staff Costs (Salaries, PAYE, Pensions)	£43,100.00	£3,715.75	£3,613.63	£4,021.14	£11,350.52	£3,709.91	£3,604.87	£2,844.98	£10,159.76	£21,510.28	
10112	Recruitment	£0.00				£0.00				£0.00	£0.00	
10113	Staff Expenses / Travel	£200.00			£17.10	£17.10	£25.20	£9.45	£33.45	£68.10	£85.20	
10114	Training Staff	£300.00	£111.22	£108.00	£138.00	£357.22				£0.00	£357.22	
10115	Licences/Permissions	£80.00				£0.00				£0.00	£0.00	
10116	Stationery/Consumables	£1,450.00	£538.39	£54.99	£54.95	£648.33	£440.30		£266.19	£706.49	£1,354.82	
10117	Office Rent/Meeting Room Hire	£5,912.00	£439.00	£521.50	£397.00	£1,357.50	£406.00	£406.00	£370.00	£1,182.00	£2,539.50	
10118	Telephone/Broadband etc	£1,560.00	£171.55	£65.36	£65.36	£302.27	£236.34	£107.20		£343.54	£645.81	
10119	Memberships/Subscriptions	£1,850.00	£964.22	£95.00		£1,059.22		£279.00	£112.00	£391.00	£1,450.22	
10120	Audit Costs	£1,800.00	£628.80			£628.80		£756.00		£756.00	£1,384.80	
10121	Insurance	£1,350.00		£1,267.52		£1,267.52				£0.00	£1,267.52	
10122	Maintenance	£400.00	£4.85		£13.50	£18.35				£0.00	£18.35	
10123	IT/Website	£1,200.00	£52.80	£343.50		£396.30			£24.00	£24.00	£420.30	
10124	Sundry Admin	£100.00	£6.00	£14.00		£20.00		£2.60		£2.60	£22.60	
10125	Banking fees	£150.00	£25.41	£9.68	£12.86	£47.95	£26.31	£15.28	£9.00	£50.59	£98.54	
	<b>Sub Total</b>	<b>£59,452.00</b>	<b>£6,651.99</b>	<b>£6,085.18</b>	<b>£4,733.91</b>	<b>£17,471.08</b>	<b>£4,844.06</b>	<b>£5,180.40</b>	<b>£3,659.62</b>	<b>£13,684.08</b>	<b>£31,155.16</b>	
	<b>TOTAL</b>	<b>£53,643.00</b>	<b>£58,143.86</b>	<b>-£5,872.41</b>	<b>-£4,332.21</b>	<b>£47,939.24</b>	<b>£47,466.46</b>	<b>-£4,714.94</b>	<b>-£681.98</b>	<b>£42,069.54</b>	<b>£90,008.78</b>	
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	Jul 2023	Aug 2023	Sep 2023	2nd Quarter 2023-24	TO DATE	Comments
<b>102</b>	<b>Grants and Donations</b>											
<b>Income</b>												
10201	Income Other	£0.00				£0.00				£0.00	£0.00	
10202	Grant Funding	£0.00				£0.00				£0.00	£0.00	
10203	Donations	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Expenditure</b>												
10211	S137 Grants	£300.00				£0.00				£0.00	£0.00	
10212	S133 Grants - Community Building	£0.00				£0.00				£0.00	£0.00	
10213	Sports Facilities LG (Misc Prov) Act	£0.00				£0.00				£0.00	£0.00	
10214	Community Pot	£300.00				£0.00				£0.00	£0.00	
10215	General Power of Competence	£12,660.00	£12,660.00			£12,660.00				£0.00	£12,660.00	
10216	Community Renewal Project	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£13,260.00</b>	<b>£12,660.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£12,660.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£12,660.00</b>	
	<b>TOTAL</b>	<b>-£13,260.00</b>	<b>-£12,660.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£12,660.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£12,660.00</b>	

	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	Jul 2023	Aug 2023	Sep 2023	2nd Quarter 2023-24	TO DATE	Comments
<b>103</b>	<b>Democratic Expenses</b>											
<b>Income</b>												
10301	Grant Funding	£0.00				£0.00				£0.00	£0.00	
10302	Donations	£0.00				£0.00				£0.00	£0.00	
10303	Income Other	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Expenditure</b>												
10311	Members Expenses	£100.00				£0.00				£0.00	£0.00	
10312	Members Training	£400.00	£39.22			£39.22				£0.00	£39.22	
10313	Election Expenses	£375.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£875.00</b>	<b>£39.22</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£39.22</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£39.22</b>	
	<b>TOTAL</b>	<b>-£875.00</b>	<b>-£39.22</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£39.22</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£39.22</b>	
<b>OPEN SPACES</b>												
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	Jul 2023	Aug 2023	Sep 2023	2nd Quarter 2023-24	TO DATE	Comments
<b>201</b>	<b>Open Spaces</b>											
<b>Income</b>												
20101	Grant Funding	£0.00				£0.00				£0.00	£0.00	
20102	Donations	£0.00				£0.00				£0.00	£0.00	
20103	Income Other	£0.00				£0.00				£0.00	£0.00	
20104	Grass verges devolution	£16,766.34			£8,383.00	£8,383.00			£8,383.00	£8,383.00	£16,766.00	
20105	Parish Paths Partnership	£1,103.13			£552.00	£552.00			£552.00	£552.00	£1,104.00	
20106	Traingate Project	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£17,869.47</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£8,935.00</b>	<b>£8,935.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£8,935.00</b>	<b>£8,935.00</b>	<b>£17,870.00</b>	
<b>Expenditure</b>												
20111	Grounds Maintenance Contracts (Grass/Planting)	£17,500.00	£1,529.22	£1,590.22	£1,589.22	£4,708.66	£540.00	£2,638.44	£1,589.22	£4,767.66	£9,476.32	
20112	Waste / Bins / Dog Bins	£0.00				£0.00				£0.00	£0.00	
20113	Play Area Maintenance	£2,000.00				£0.00	£2.60			£2.60	£2.60	
20114	Play Area Inspection	£200.00				£0.00			£140.40	£140.40	£140.40	
20115	In Bloom/CPRE Entry	£50.00	£35.00			£35.00				£0.00	£35.00	
20116	Historic Sites Maintenance	£600.00				£0.00	£174.66			£174.66	£174.66	
20117	Grass verges devolution	£16,766.34	£2,306.40	£2,306.40	£2,212.80	£6,825.60	£2,306.40	£2,306.40	£2,212.80	£6,825.60	£13,651.20	
20118	Parish Paths Partnership	£1,103.13	£420.00			£420.00	£840.00	£420.00		£1,260.00	£1,680.00	
20119	Traingate Project	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£38,219.47</b>	<b>£4,290.62</b>	<b>£3,896.62</b>	<b>£3,802.02</b>	<b>£11,989.26</b>	<b>£3,863.66</b>	<b>£5,364.84</b>	<b>£3,942.42</b>	<b>£13,170.92</b>	<b>£25,160.18</b>	
	<b>TOTAL</b>	<b>-£20,350.00</b>	<b>-£4,290.62</b>	<b>-£3,896.62</b>	<b>£5,132.98</b>	<b>-£3,054.26</b>	<b>-£3,863.66</b>	<b>-£5,364.84</b>	<b>£4,992.58</b>	<b>-£4,235.92</b>	<b>-£7,290.18</b>	
<b>BURIAL GROUND</b>												
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	Jul 2023	Aug 2023	Sep 2023	2nd Quarter 2023-24	TO DATE	Comments
<b>301</b>	<b>Burial Ground</b>											
<b>Income</b>												
30101	Grant Funding	£0.00				£0.00				£0.00	£0.00	
30102	Donations	£0.00				£0.00				£0.00	£0.00	
30103	Cemetery Fees	£4,000.00			£1,700.00	£1,700.00	£288.00	£185.00	£288.00	£761.00	£2,461.00	
30104	Trade Waste Refund	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£4,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,700.00</b>	<b>£1,700.00</b>	<b>£288.00</b>	<b>£185.00</b>	<b>£288.00</b>	<b>£761.00</b>	<b>£2,461.00</b>	
<b>Expenditure</b>												
30111	Trade Waste	£500.00		£470.20		£470.20				£0.00	£470.20	
30112	Maintenance Works	£2,376.00		£1,090.54		£1,090.54	£92.50	£220.00	£15.96	£328.46	£1,419.00	
30113	Business Rates	£780.00	£474.05			£474.05				£0.00	£474.05	
30114	Cemetery costs general	£0.00				£0.00				£0.00	£0.00	
30115	Pest control contract	£624.00				£0.00	£312.00			£312.00	£312.00	
	<b>Sub Total</b>	<b>£4,280.00</b>	<b>£474.05</b>	<b>£1,560.74</b>	<b>£0.00</b>	<b>£2,034.79</b>	<b>£404.50</b>	<b>£220.00</b>	<b>£15.96</b>	<b>£640.46</b>	<b>£2,675.25</b>	
	<b>Total</b>	<b>-£280.00</b>	<b>-£474.05</b>	<b>-£1,560.74</b>	<b>£1,700.00</b>	<b>-£334.79</b>	<b>-£116.50</b>	<b>-£35.00</b>	<b>£272.04</b>	<b>£120.54</b>	<b>-£214.25</b>	

S144 PROMOTING KIRTON												
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	Jul 2023	Aug 2023	Sep 2023	2nd Quarter 2023-24	TO DATE	Comments
<b>401</b>	<b>Promoting Kirton</b>											
<b>Income</b>												
40101	Grant Funding	£0.00			£250.00	£250.00				£0.00	£250.00	
40102	Event Income - Christmas	£500.00				£0.00		£135.00	£365.00	£500.00	£500.00	
40103	Event Income - Summer Gala	£0.00		£25.00	£90.00	£115.00	£232.11			£232.11	£347.11	
40105	Event Income - Coronation events	£0.00	£110.00	£238.90		£348.90				£0.00	£348.90	
40104	Event Donations	£400.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£900.00</b>	<b>£110.00</b>	<b>£263.90</b>	<b>£340.00</b>	<b>£713.90</b>	<b>£232.11</b>	<b>£135.00</b>	<b>£365.00</b>	<b>£732.11</b>	<b>£1,446.01</b>	
<b>Expenditure</b>												
40111	Summer Gala Expenses	£0.00				£0.00				£0.00	£0.00	
	<i>Christmas Festival Expenses</i>											
40112	Lights Installation/Removal	£10,000.00				£0.00			£4,761.50	£4,761.50	£4,761.50	
40113	Maintenance	£800.00				£0.00				£0.00	£0.00	
40114	Town Hall Hire/Electrics	£460.00				£0.00				£0.00	£0.00	
40115	Church Electrics	£90.00				£0.00				£0.00	£0.00	
40116	Market Stall Hire	£0.00				£0.00				£0.00	£0.00	
40117	Road Closures	£700.00				£0.00				£0.00	£0.00	
40118	Equipment Hire	£120.00				£0.00				£0.00	£0.00	
40119	First Aid Provision	£200.00				£0.00				£0.00	£0.00	
40120	Advertising and Promotion	£100.00				£0.00				£0.00	£0.00	
40121	Hosting Fees	£10.00				£0.00				£0.00	£0.00	
40122	Entertainers' Fees	£600.00				£0.00				£0.00	£0.00	
40123	Christmas Trees & Decorations	£950.00				£0.00				£0.00	£0.00	
40125	Coronation events	£0.00	£10.00	£531.00	£145.00	£686.00				£0.00	£686.00	
40124	Sundry PK Expenses	£50.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£14,080.00</b>	<b>£10.00</b>	<b>£531.00</b>	<b>£145.00</b>	<b>£686.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,761.50</b>	<b>£4,761.50</b>	<b>£5,447.50</b>	
	<b>Total</b>	<b>-£13,180.00</b>	<b>£100.00</b>	<b>-£267.10</b>	<b>£195.00</b>	<b>£27.90</b>	<b>£232.11</b>	<b>£135.00</b>	<b>-£4,396.50</b>	<b>-£4,029.39</b>	<b>-£4,001.49</b>	
<b>PUBLIC SERVICES</b>												
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	Jul 2023	Aug 2023	Sep 2023	2nd Quarter 2023-24	TO DATE	Comments
<b>501</b>	<b>Public Services</b>											
<b>Income</b>												
50101	Grant Funding	£0.00				£0.00				£0.00	£0.00	
50102	Donations	£0.00				£0.00				£0.00	£0.00	
50103	Income	£0.00	£12.00		£42.00	£54.00	£16.00			£16.00	£70.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£12.00</b>	<b>£0.00</b>	<b>£42.00</b>	<b>£54.00</b>	<b>£16.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£16.00</b>	<b>£70.00</b>	
<b>Expenditure</b>												
50111	Town Clock	£200.00				£0.00		£234.00		£234.00	£234.00	
50112	Community Sports Sessions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£0.00	£0.00	
	<b>Sub Total</b>	<b>£200.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£234.00</b>	<b>£0.00</b>	<b>£234.00</b>	<b>£234.00</b>	
	<b>Total</b>	<b>-£200.00</b>	<b>£12.00</b>	<b>£0.00</b>	<b>£42.00</b>	<b>£54.00</b>	<b>£16.00</b>	<b>-£234.00</b>	<b>£0.00</b>	<b>-£218.00</b>	<b>-£164.00</b>	

CIVIC												
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	Jul 2023	Aug 2023	Sep 2023	2nd Quarter 2023-24	TO DATE	Comments
601	Civic											
<b>Income</b>												
60101	Grant Funding	£0.00				£0.00				£0.00	£0.00	
60102	Donations	£0.00				£0.00				£0.00	£0.00	
60103	Civic Service Income	£200.00				£0.00			£95.46	£95.46	£95.46	
60104	Civic Dinner Income	£1,500.00	£119.00			£119.00				£0.00	£119.00	Note: £119.00 income April 2023 from March 2023 Civic Dinner
60105	Mayors Charity Night Income	£0.00				£0.00				£0.00	£0.00	
60106	Civic Refunds	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£1,700.00</b>	<b>£119.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£119.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£95.46</b>	<b>£95.46</b>	<b>£214.46</b>	
<b>Expenditure</b>												
60111	Mayoral Allowance	£650.00		£33.30		£33.30				£0.00	£33.30	Note: £33.30 expenditure May 2023 from 22-23 term of office
60112	Civic Tickets	£300.00		£45.00	£20.00	£65.00				£0.00	£65.00	Note: £45.00 expenditure May 2023 from 22-23 term of office
60113	Civic Award	£200.00				£0.00				£0.00	£0.00	
60114	Civic Service Expenses	£700.00				£0.00	£1.10	£2.20		£3.30	£3.30	
60115	Civic Dinner Expenses	£1,500.00	£350.00			£350.00				£0.00	£350.00	Note: £350.00 invoice April 2023 from March 2023 Civic Dinner
60116	Honours Board and Chain Updates	£100.00				£0.00	£57.50		£130.00	£187.50	£187.50	
60117	Mayor's Charity Donations	£0.00				£0.00				£0.00	£0.00	
60118	Mayors Charity Night	£50.00				£0.00				£0.00	£0.00	
60119	Civic Refunds	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£3,500.00</b>	<b>£350.00</b>	<b>£78.30</b>	<b>£20.00</b>	<b>£448.30</b>	<b>£58.60</b>	<b>£2.20</b>	<b>£130.00</b>	<b>£190.80</b>	<b>£639.10</b>	
	<b>Total</b>	<b>-£1,800.00</b>	<b>-£231.00</b>	<b>-£78.30</b>	<b>-£20.00</b>	<b>-£329.30</b>	<b>-£58.60</b>	<b>-£2.20</b>	<b>-£34.54</b>	<b>-£95.34</b>	<b>-£424.64</b>	
<b>CHARITIES</b>												
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	Jul 2023	Aug 2023	Sep 2023	2nd Quarter 2023-24	TO DATE	Comments
701	Charities											
<b>Income</b>												
70101	Grant Funding	£0.00				£0.00				£0.00	£0.00	
70102	Donations	£0.00				£0.00				£0.00	£0.00	
70103	The Green & The Market Place	£0.00				£0.00				£0.00	£0.00	
70104	War Memorial & Garden of EED	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Expenditure</b>												
70111	The Green & The Market Place	£1,000.00				£0.00	£55.68		£224.00	£279.68	£279.68	
70112	War Memorial & Garden of EED	£1,000.00				£0.00		£66.00		£66.00	£66.00	
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£55.68</b>	<b>£66.00</b>	<b>£224.00</b>	<b>£345.68</b>	<b>£345.68</b>	
	<b>Total</b>	<b>-£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£55.68</b>	<b>-£66.00</b>	<b>-£224.00</b>	<b>-£345.68</b>	<b>-£345.68</b>	
<b>ALLOTMENTS</b>												
	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	Jul 2023	Aug 2023	Sep 2023	2nd Quarter 2023-24	TO DATE	Comments
801	Allotments											
<b>Income</b>												
80101	Grant Funding	£0.00				£0.00				£0.00	£0.00	
80102	Deposits	£0.00			£30.00	£30.00				£0.00	£30.00	
80103	Rent	£300.00	£60.00		£30.00	£90.00				£0.00	£90.00	
	<b>Sub Total</b>	<b>£300.00</b>	<b>£60.00</b>	<b>£0.00</b>	<b>£60.00</b>	<b>£120.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£120.00</b>	
<b>Expenditure</b>												
80111	Maintenance	£0.00	£32.40	£3.35	£30.00	£65.75	£3.75		£26.00	£29.75	£95.50	Add in administration costs line 24-25
80112	Water	£1,998.00	£3.84			£3.84	£17.32			£17.32	£21.16	
	<b>Sub Total</b>	<b>£1,998.00</b>	<b>£36.24</b>	<b>£3.35</b>	<b>£30.00</b>	<b>£69.59</b>	<b>£21.07</b>	<b>£0.00</b>	<b>£26.00</b>	<b>£47.07</b>	<b>£116.66</b>	
	<b>TOTAL</b>	<b>-£1,698.00</b>	<b>£23.76</b>	<b>-£3.35</b>	<b>£30.00</b>	<b>£50.41</b>	<b>-£21.07</b>	<b>£0.00</b>	<b>-£26.00</b>	<b>-£47.07</b>	<b>£3.34</b>	

SUMMARY	Description	Approved Budget 2023-24	Apr 2023	May 2023	Jun 2023	1st Quarter 2023-24	Jul 2023	Aug 2023	Sep 2023	2nd Quarter 2023-24	TO DATE	Comments
<b>Code</b>												
101	Administration and Salary	£53,643.00	£58,143.86	£-5,872.41	£-4,332.21	£47,939.24	£47,466.46	£-4,714.94	£-681.98	£42,069.54	£90,008.78	
102	S137 and Donations	£-13,260.00	£-12,660.00	£0.00	£0.00	£-12,660.00	£0.00	£0.00	£0.00	£0.00	£-12,660.00	
103	Democratic Expenses	£-875.00	£-39.22	£0.00	£0.00	£-39.22	£0.00	£0.00	£0.00	£0.00	£-39.22	
	<b>Sub Total</b>	<b>£39,508.00</b>	<b>£45,444.64</b>	<b>£-5,872.41</b>	<b>£-4,332.21</b>	<b>£35,240.02</b>	<b>£47,466.46</b>	<b>£-4,714.94</b>	<b>£-681.98</b>	<b>£42,069.54</b>	<b>£77,309.56</b>	
201	Open Spaces	£-20,350.00	£-4,290.62	£-3,896.62	£5,132.98	£-3,054.26	£-3,863.66	£-5,364.84	£4,992.58	£-4,235.92	£-7,290.18	
301	Burial Grounds	£-280.00	£-474.05	£-1,560.74	£1,700.00	£-334.79	£-116.50	£-35.00	£272.04	£120.54	£-214.25	
401	S144 Promoting Kirton	£-13,180.00	£100.00	£-267.10	£195.00	£27.90	£232.11	£135.00	£-4,396.50	£-4,029.39	£-4,001.49	
501	Public Services	£-200.00	£12.00	£0.00	£42.00	£54.00	£16.00	£-234.00	£0.00	£-218.00	£-164.00	
601	Civic	£-1,800.00	£-231.00	£-78.30	£-20.00	£-329.30	£-58.60	£-2.20	£-34.54	£-95.34	£-424.64	
701	Charities	£-2,000.00	£0.00	£0.00	£0.00	£0.00	£-55.68	£-66.00	£-224.00	£-345.68	£-345.68	
801	Allotments	£-1,698.00	£23.76	£-3.35	£30.00	£50.41	£-21.07	£0.00	£-26.00	£-47.07	£3.34	
	<b>TOTAL</b>	<b>£0.00</b>	<b>£40,584.73</b>	<b>£-11,678.52</b>	<b>£2,747.77</b>	<b>£31,653.98</b>	<b>£43,599.06</b>	<b>£-10,281.98</b>	<b>£-98.40</b>	<b>£33,218.68</b>	<b>£64,872.66</b>	
	Precept	£103,875.00	£51,937.50	£0.00	£0.00	£51,937.50	£51,937.50	£0.00	£0.00	£51,937.50	£103,875.00	
	Council Tax Support Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Council Tax Funding	<b>£103,875.00</b>	<b>£51,937.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£51,937.50</b>	<b>£51,937.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£51,937.50</b>	<b>£103,875.00</b>	

Reserves	Approved	Apr 2023	May 2023	Jun 2023	1st Quarter	Jul 2023	Aug 2023	Sep 2023	2nd Quarter	TO DATE	Comments
<b>Earmarked - Ringfenced from 2021-22:</b>											
Traingate Project	£515.45				£0.00				£0.00	£0.00	
Summer Gala	£648.50			£10.00	£10.00	£297.42	£350.00		£647.42	£657.42	
Streetsports	£2,054.27	£72.00		£108.00	£180.00	£144.00	£216.00		£360.00	£540.00	
<b>Earmarked from April 2023:</b>											
Community Pot Grants	£700.00				£0.00				£0.00	£0.00	
Parish Paths Partnership	£279.80				£0.00				£0.00	£0.00	
Grass Verges Devolution	£12,374.10			£278.22	£278.22			£297.60	£297.60	£575.82	
Mayor's Charity Donations (21-22 Peace Garden)	£222.59				£0.00				£0.00	£0.00	
Mayor's Charity Donations (22-23 KLASSIC)	£1,038.68				£0.00	£1,038.68			£1,038.68	£1,038.68	
Elections	£2,750.00				£0.00				£0.00	£0.00	
Play Area Development	£4,000.00				£0.00				£0.00	£0.00	
Allotment Provision	£4,000.00				£0.00				£0.00	£0.00	
Car Parking Provision	£27,929.72				£0.00			£2,340.00	£2,340.00	£2,340.00	
Future Match Funding	£10,000.00				£0.00				£0.00	£0.00	
<b>Total earmarked reserves:</b>	<b>£66,513.11</b>	<b>£72.00</b>	<b>£0.00</b>	<b>£396.22</b>	<b>£468.22</b>	<b>£1,480.10</b>	<b>£566.00</b>	<b>£2,637.60</b>	<b>£4,683.70</b>	<b>£5,151.92</b>	
										£0.00	
<b>General reserves:</b>	<b>£40,000.00</b>		£295.00		£295.00		£3,786.52		£3,786.52	£4,081.52	
										£0.00	
<b>Total Reserves:</b>	<b>£106,513.11</b>	<b>£72.00</b>	<b>£295.00</b>	<b>£396.22</b>	<b>£763.22</b>	<b>£1,480.10</b>	<b>£4,352.52</b>	<b>£2,637.60</b>	<b>£8,470.22</b>	<b>£9,233.44</b>	

<i>Current bank balance total:</i>	<i>£147,025.84</i>	<i>£135,052.32</i>	<i>£137,403.87</i>	<i>£179,522.83</i>	<i>£164,888.33</i>	<i>£162,152.33</i>
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