

Kirton in Lindsey Town Council - Finance Report April 2024
Receipts and Payments made during April 2024, reconciling the cashbook with the bank statements as at 30/04/2024

Cashbook balance brought forward:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to March 31st 2024:	£165,994.53
Payments to March 31st 2024:	£181,466.77
Balance carried forward April 1st 2024:	£91,040.87

Receipts

Ref	Date	Payer	Details	Receipts
			Balance C/F 01/04/2024	£91,040.87
R1	03/04/2024	Public Sector Deposit Fund	Interest	£355.63
R2	08/04/2024	S Douce	Cemetery fees - Exclusive Right of Burial	£670.00
R3	15/04/2024	K Needham	Allotment rent	£30.00
R4	15/04/2024	P Harper	Allotment rent	£30.00
R5	16/04/2024	West Lindsey District Council	Civic Dinner tickets x2	£73.00
R6	22/04/2024	S Douce	Cemetery fees - Interment	£288.00
R7	25/04/2024	HMRC	VAT Refund	£14,528.86
R8	26/04/2024	North Lincolnshire Council	Precept (payment 1)	£56,113.04
R9	27/04/2024	HSBC	Gross interest	£14.73
R10	29/04/2024	V Hughes	Christmas Festival stall booking	£25.00
R11	30/04/2024	H Roff	Christmas Festival stall booking	£25.00
R12	30/04/2024	P Frankish	Summer Gala stall booking	£15.00

Receipts, April 2024

£72,168.26

Payments

Ref	Date	To Whom Paid	Details	Payments
P1	02/04/2024	North Lincolnshire Council	Cemetery - Rate demand 2024-25	£474.05
P2	02/04/2024	CPRE	Membership renewal 2024-25	£36.00
P3	02/04/2024	Post Office	Postage Stamps	£48.00
P4	04/04/2024	O2	Mobile phone contracts	£26.40
P5	04/04/2024	S Barrett	Grounds maintenance contract (planting)	£585.00
P6	04/04/2024	Tree Generation	Tree safety survey	£580.00
P7	11/04/2024	Community Co-Ordinator	Annual Town Meeting - refreshments	£68.70
P8	12/04/2024	HMRC	Income tax payment	
P9	16/04/2024	HSBC	Business banking fees	£26.23
P10	17/04/2024	Diamond Jubilee Town Hall	Office Rent, Broadband and Heritage Room hire	£452.00
P11	17/04/2024	Diamond Jubilee Town Hall	Room hire for meetings and Civic Dinner	£386.00
P12	19/04/2024	Anglian Water	Allotments - water billing	£24.44
P13	19/04/2024	R Dixon	Internal Audit	£682.80
P14	19/04/2024	Community Co-Ordinator	Mobile phone contract charges	£10.00
P15	19/04/2024	idVerde	Grounds maintenance contract (grass cutting)	£1,075.45
P16	23/04/2024	Nest	Pension contributions	
P17	24/04/2024	BT Business	Telephone bill - Jan-Apr	£201.04
P18	24/04/2024	Town Clerk	Salary	
P19	24/04/2024	Assistant Clerk	Salary	
P20	25/04/2024	Community Co-Ordinator	Salary	
P21	25/04/2024	HMRC	Tax/NI/Student Loan	
P22	30/04/2024	ERNLLCA	Membership renewal 2024-25	£954.28
P23	30/04/2024	ICCM	Membership renewal 2024-25	£100.00

Total Payments April 2024

£10,612.54

Cashbook carried forward

Balance carried forward April 1st 2024:	£91,040.87
Receipts to April 30th 2024:	£72,168.26
Payments to April 30th 2024:	£10,612.54

Cashbook total at April 30th 2024: £152,596.59

Reconciliation to Bank Statements

Current Account 41305484	£4,040.00
Savings Account 01109553	£68,556.59
Public Sector Deposit Fund	£80,000.00
Total in bank as at April 30th 2024:	£152,596.59

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council - Finance Report May 2024

Receipts and Payments made during May 2024, reconciling the cashbook with the bank statements as at 31/05/2024

Cashbook balance brought forward:

Balance carried forward April 1st 2024:	£91,040.87
Receipts to April 30th 2024:	£72,168.26
Payments to April 30th 2024:	£10,612.54
Balance carried forward May 1st 2024:	£152,596.59

Ref	Date	Payer	Details	Receipts
			Balance C/F 01/05/2024	£152,596.59
R13	02/05/2024	Y Houston	Christmas Festival stall booking x 2 & admin fee	£52.00
R14	02/05/2024	FS Machin	Cemetery - EROB & Interment fees (REDDIN)	£489.00
R15	02/05/2024	Public Sector Deposit Fund	Interest	£343.01
R16	03/05/2024	CS Johnson	Christmas Festival stall booking	£15.00
R17	04/05/2024	D Garritt	Civic Dinner tickets x3	£109.50
R18	07/05/2024	Women's Institute	Summer Gala stall booking	£15.00
R19	09/05/2024	Love in a Cup Community Café	Summer Gala stall booking	£15.00
R20	09/05/2024	Kirton Knit Knacks	Summer Gala stall booking	£15.00
R21	10/05/2024	J Butler	Christmas Festival stall booking	£20.00
R22	14/05/2024	S Houlden	Christmas Festival stall booking	£15.00
R23	22/05/2024	Co-Op Funeral Care	Cemetery - memorial app & admin fee (TAYLOR)	£392.00
R24	24/05/2024	RC Pearson	Christmas stall booking	£20.00
R25	27/05/2024	Diamond Jubilee Town Hall	Summer Gala stall booking x2	£30.00
R26	27/05/2024	HSBC	Gross Interest	£84.92
R27	29/05/2024	FS Machin	Cemetery - interment fee (LAWMAN)	£150.00
R28	31/05/2024	Diamond Jubilee Town Hall	Refund invoice 96R - Meeting room hire	£258.25
			Receipts, May 2024	£2,023.68

Payments

Ref	Date	To Whom Paid	Details	Payments
P24	01/05/2024	O2	Mobile phone contracts	£28.70
P25	01/05/2024	Lawn N Order	Highway verges devolved services	£1,200.00
P26	01/05/2024	1st Kirton in Lindsey Brownies	Budgeted Grant	£500.00
P27	01/05/2024	Evergreens	Budgeted Grant	£800.00
P28	01/05/2024	CPRE Northern Lincolnshire	Best Kept Village Competition 2024 entry fee	£35.00
P29	01/05/2024	St Andrew's United Church	Budgeted Grant (Nutshell)	£400.00
P30	02/05/2023	Blachere Illuminations	Christmas Lighting contract payment 1 (a)	£3,000.00
P31	02/05/2024	Amazon	D-Day event expenses - games	£83.31
P32	03/05/2024	Blachere Illuminations	Christmas Lighting contract payment 1 (b)	£1,761.50
P33	03/05/2024	North Lincolnshire Council	Grove Street Cemetery Trade Waste contract	£493.60
P34	03/05/2024	JB Rural	Parish Paths Partnership (cut 1)	£420.00
P35	03/05/2024	Brigg Office Supplies	Stationery - ink and paper	£130.74
P36	03/05/2024	Wright Way Sports	SportsZone Professional Coaching fees	£75.00
P37	04/05/2024	Diamond Jubilee Town Hall	Budgeted Grant (payment a)	£3,000.00
P38	07/05/2024	Diamond Jubilee Town Hall	Budgeted Grant (payment b)	£240.00
P39	07/05/2024	1st Kirton in Lindsey Scouts	Budgeted Grant	£700.00
P40	07/05/2024	S Barrett	Grounds Maintenance (planting)	£565.00
P41	07/05/2024	Flower Theatre	Civic - wreath for Workers Day Memorial	£48.00
P42	08/05/2024	Lawn N Order	Highway verges devolved services	£1,106.40
P43	08/05/2024	ERNLLCA	Training - Whole Council Training (payment 2)	£240.00
P44	08/05/2024	Brigg Office Supplies	Office - key safe	£39.60
P45	08/05/2024	Reed Courses	Training - Manual handling/working at height	£12.00
P46	09/05/2024	Diamond Jubilee Town Hall	Office Rent and Room hire	£440.00
P47	09/05/2024	Diamond Jubilee Town Hall	Meeting room hire	£387.00
P48	13/05/2024	Kirton First	Budgeted Grant	£2,000.00
P49	16/05/2024	In Bloom	Budgeted Grant	£1,000.00
P50	16/05/2024	Lawn N Order	Highway verges devolved services	£1,106.40
P51	16/05/2024	Diamond Jubilee Town Hall	D-Day event hall hire	£130.00
P52	17/05/2024	HSBC	Business banking	£8.00
P53	21/05/2024	Nest	Pension contributions	
P54	22/05/2024	idVerde	Grounds Maintenance (grass cutting)	£1,248.62
P55	22/05/2024	Assistant Clerk	Salary	
P56	22/05/2024	Community Co-Ordinator	Salary	
P57	23/05/2024	Town Clerk	Salary	
P58	23/05/2024	HMRC	Tax/NI/Student Loan	
P59	28/05/2024	Clear Insurance	Insurance renewal	£1,453.32
P60	31/05/2024	O2	Mobile phone contracts	£28.70
			Total Payments May 2024	£27,388.47

Cashbook carried forward

Balance carried forward April 1st 2024:	£91,040.87
Receipts to May 31st 2024:	£74,191.94
Payments to May 31st 2024:	£38,001.01
Cashbook total at May 31st 2024:	£127,231.80

Reconciliation to Bank Statements

Current Account 41305484	£4,509.89
Savings Account 01109553	£42,721.91
Public Sector Deposit Fund	£80,000.00
Total in bank as at May 31st 2024:	£127,231.80

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council Finance Report June 2024
Receipts and Payments made during June 2024, reconciling the cashbook with the bank statements as at 30/06/2024

Cashbook balance brought forward:

Balance carried forward April 1st 2024:	£91,040.87
Receipts to May 31st 2024:	£74,191.94
Payments to May 31st 2024:	£38,001.01
Balance carried forward June 1st 2024:	£127,231.80

<u>Receipts</u>				<u>Receipts</u>
<u>Ref</u>	<u>Date</u>	<u>Payer</u>	<u>Details</u>	
			Balance C/F 01/06/2024	£127,231.80
R29	04/06/2024	North Lincolnshire Council	UKSPF - Co-Ordinator claim	£652.00
R30	04/06/2024	Public Sector Deposit Fund	Interest	£354.10
R31	13/06/2024	S Smaller	Christmas Festival stall booking	£15.00
R32	13/06/2024	S Adlard	Christmas Festival stall booking	£15.00
R33	21/06/2024	LC Tattersall	Summer Gala stall booking	£15.00
R34	26/06/2024	E Lawson	Summer Gala business booking	£20.00
R35	27/06/2024	HSBC	Gross Interest	£70.63

Receipts, June 2024

£1,141.73

<u>Payments</u>				<u>Payments</u>
<u>Ref</u>	<u>Date</u>	<u>To Whom Paid</u>	<u>Details</u>	
P61	03/06/2024	Wright Way Sports	SportsZone Professional Coaching fees	£50.00
P62	06/06/2024	Ocado	D-Day event - refreshments	£41.84
P63	10/06/2024	ERNLLCA	Training - Allotments	£54.00
P64	14/06/2024	Lawn N Order	Highway verges devolved services	£1,106.40
P65	16/06/2024	HSBC	Business banking account charges	£12.00
P66	17/06/2024	S Barrett	Grounds Maintenance (planting)	£565.00
P67	17/06/2024	Diamond Jubilee Town Hall	Office Rent and Room Hire	£440.00
P68	17/06/2024	Diamond Jubilee Town Hall	Meeting room hire	£56.00
P69	18/06/2024	idVerde	Grounds Maintenance (grass cutting)	£1,248.62
P70	18/06/2024	JB Rural	Parish Paths Partnership (cut 2)	£420.00
P71	21/06/2024	Screwfix	Maintenance - hazard tape, cable ties & wipes	£39.86
P72	25/06/2024	Nest	Pension Contributions	
P73	26/06/2024	Town Clerk	Salary	
P74	27/06/2024	Assistant Clerk	Salary	
P75	27/06/2024	Community Co-Ordinator	Salary	
P76	27/06/2024	HMRC	Tax/NI/Student Loan	

Total Payments, June 2024

£8,852.87

Cashbook carried forward

Balance carried forward April 1st 2024:	£91,040.87
Receipts to June 30th 2024:	£75,333.67
Payments to June 30th 2024:	£46,853.88
Cashbook total at June 30th 2024:	£119,520.66

Reconciliation to Bank Statements

Current Account 41305484	£1,000.00
Savings Account 01109553	£38,520.66
Public Sector Deposit Fund	£80,000.00
Total in bank as at June 30th 2024:	£119,520.66

Agreed to cashbook and bank statements:

Dated: