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
—		

D (<u>Receipts</u>	D		
<u>Ref</u>	<u>Date</u>	Payer		Receipts
D 4	00/04/0004		Balance C/F 01/04/2024	£91,040.87
R1	03/04/2024	Public Sector Deposit Fund		£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	<u>Date</u>	<u>To Whom Paid</u>	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	02	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

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

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

	<u>Cashbook ba</u>	alance brought forward:	Balance carried forward April 1st 2024:	£91,040.87
			Receipts to April 30th 2024: Payments to April 30th 2024:	£72,168.26 £10,612.54
			Balance carried forward May 1st 2024:	£152,596.59
Ref	<u>Receipts</u> Date	Payer	Details	Receipts
	<u></u>	<u> </u>	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 R16	02/05/2024 03/05/2024	Public Sector Deposit Fund CS Johnson	Interest Christmas Festival stall booking	£343.01 £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 R21	09/05/2024 10/05/2024	Kirton Knit Knacks J Butler	Summer Gala stall booking Christmas Festival stall booking	£15.00 £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 R26	27/05/2024 27/05/2024	Diamond Jubilee Town Hall HSBC	Summer Gala stall booking x2 Gross Interest	£30.00 £84.92
R20	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
D (Payments			D
<u>Ref</u> P24	<u>Date</u> 01/05/2024	<u>To Whom Paid</u> O2	<u>Details</u> Mobile phone contracts	Payments £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 P30	01/05/2024 02/05/2023	St Andrew's United Church Blachere Illuminations	Budgeted Grant (Nutshell) Christmas Lighting contract payment 1 (a)	£400.00 £3,000.00
P31	02/05/2023	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 P36	03/05/2024 03/05/2024	Brigg Office Supplies Wright Way Sports	Stationery - ink and paper SportsZone Professional Coaching fees	£130.74 £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 P41	07/05/2024 07/05/2024	S Barrett Flower Theatre	Grounds Maintenance (planting) Civic - wreath for Workers Day Memorial	£565.00 £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 Office Rent and Room hire	£12.00
P46 P47	09/05/2024 09/05/2024	Diamond Jubilee Town Hall Diamond Jubilee Town Hall	Meeting room hire	£440.00 £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 P52	16/05/2024 17/05/2024	Diamond Jubilee Town Hall HSBC	D-Day event hall hire Business banking	£130.00 £8.00
P53	21/05/2024	Nest	Pension contributions	10.00
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 P58	23/05/2024 23/05/2024	Town Clerk HMRC	Salary 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: Payments to May 31st 2024:	£74,191.94 £38,001.01
			Cashbook total at May 31st 2024:	£127,231.80
			·	
		Reconciliation to Bank Stateme		C/ 500.00
			Current Account 41305484 Savings Account 01109553	£4,509.89 £42,721.91
			Public Sector Deposit Fund	£42,721.71 £80,000.00
			Total in bank as at May 31st 2024:	£127,231.80

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

	<u>c</u>	ashbook balance brought forward		£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
	Receipts			
Ref	Date	Payer	Details	<u>Receipts</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
	Payments			<u> </u>
Ref	<u>Date</u>	<u>To Whom Paid</u>	Details	Payments
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 Statemen	ts	
			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
				,

Kirton in Lindsey Town Council Finance Report July 2024 Receipts and Payments made during July 2024, reconciling the cashbook with the bank statements as at 31/07/2024

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

	<u>Receipts</u>			
<u>Ref</u>	Date	Payer	<u>Details</u>	<u>Receipts</u>
			Balance C/F 01/07/2024	£119,520.66
R36	01/07/2024	Kirton in Lindsey Archery Club	Summer Gala stall booking	£15.00
R37	02/07/2024	North Lincolnshire Council	Highway Verges / Parish Paths funding	£8,935.00
R38	02/07/2024	D-Day 80 event	Donations	£53.60
R39	02/07/2024	Public Sector Deposit Fund		£342.11
R40 R41	04/07/2024	Lincolnshire Co-Op Funerals North Lincolnshire Council	Cemetery - Memorial application fee (BOULTON)	£90.00
R41	04/07/2024 05/07/2024	S Wilkinson	D-Day 80 Anniversary Grant funding Summer Gala stall fee	£245.26 £15.00
R42	09/07/2024	G&K Smith	Summer Gala starriee Summer Gala business stand booking	£20.00
R44	16/07/2024	Summer Gala event	Arts & Crafts Donations	£22.85
R45	16/07/2024	Summer Gala event	Raffle donations	£123.00
R46	18/07/2024	A Bentley	Christmas Festival stall booking & cheque fee	£17.00
R47	22/07/2024	Glanford & Lindsey Lions	Summer Gala stall booking	£15.00
R48	25/07/2024	Retford Memorials	Cemetery - Memorial application fee (MUMBY)	£90.00
R49	25/07/2024	C Brumby	Cemetery - Memorial bench deposit	£712.50
R50	26/07/2024	North Lincolnshire Council	Precept (payment 2)	£56,113.03
R51	26/07/2024	S Stephenson	Christmas Festival stall booking	£20.00
R52	27/07/2024	HSBC	Gross Interest	£66.60
			Receipts, July 2024	£66,895.95
	Payments			
Ref	<u>Date</u>	To Whom Paid	Details	Payments
P77	01/07/2024	Axholme Pest Control	Cemetery pest control contract	£345.60
P78	01/07/2024	Wright Way Sports	SportsZone Professional Coaching fees	£100.00
P79	02/07/2024	1st Kirton in Lindsey Brownies	Mayor's Charity Donation 2023-24	£507.73
P80	02/07/2024	S Barrett	Grounds Maintenance (planting)	£565.00
P81	03/07/2024	O2	Mobile phone contracts	£28.70
P82 P83	04/07/2024 08/07/2024	North Lincs Aviation Heritage Diamond Jubilee Town Hall	D-Day donation Office Rent & Room Hire	£53.60
гоз P84	08/07/2024	Diamond Jubilee Town Hall	Meeting room hire	£440.00 £44.00
P85	11/07/2024	1st Kirton in Lindsey Scouts	Mayor's Charity Donation 2023-24	£507.73
P86	11/07/2024	Lawn N Order	Highway verges devolved services	£1,200.00
P87	11/07/2024	Anglian Water	Allotments - water billing	£37.65
P88	12/07/2024	North Lincolnshire Council	Play area repair works	£1,472.14
P89	16/07/2024	G Morgan	Summer Gala expenses - PA	£300.00
P90	17/07/2024	HSBC	Business banking account charges	£8.00
P91	17/07/2024	Post Office	Civic Service - invitations postage	£2.70
P92	22/07/2024	idVerde	Grounds Maintenance (grass cutting)	£1,248.62
P93	22/07/2024	Lawn N Order	Highway verges devolved services	£1,106.40
P94	23/07/2024	BT Business	Telephone Apr-Jul	£130.13
P95	24/07/2024	Nest	Pension Contributions	
P96	24/07/2024	Town Clerk	Salary	
P97	24/07/2024	Assistant Clerk	Salary	
P98	25/07/2024	G Dobson	Halifax Bomber Memorial - plaques	£1,200.00
P99	25/07/2024	Community Co-Ordinator	Salary	
P100		HMRC	Tax/NI/Student Loan	69.4.99
P101		Town Clerk	Expenses - Training (YLCA/ERNLLCA event)	£34.20
	30/07/2024	Hire Station Ltd	Play area - hire of safety barriers (2530 June)	£54.24
	30/07/2024	RBL Poppy Appeal	Halifax Bomber Memorial - wreath Play area - bulk bag play sand	£30.00
	30/07/2024 31/07/2024	AGHOCO - MKM Group O2	Mobile phone contracts	£104.42 £28.70
F105	31/07/2024	02		120.70
			Total Payments, July 2024	£14,455.31
		Cashbook carried forward		
			Balance carried forward April 1st 2024:	£91,040.87
			Receipts to July 31st 2024:	£142,229.62
			Payments to July 31st 2024:	£61,309.19
			Cashbook total at July 31st 2024:	£171,961.30
		Reconciliation to Bank State	ements	

Reconciliation to Bank Statements

	Total in bank as at July 31st 2024:	£171,961.30
	Public Sector Deposit Fund	£80,000.00
	Savings Account 01109553	£91,124.42
	Current Account 41305484	£836.88
iciliation to bank state	ments	

Kirton in Lindsey Town Council Finance Report August 2024 Receipts and Payments made during August 2024, reconciling the cashbook with the bank statements as at 31/08/2024

	Cashbo	ook balance brought forward	Balance carried forward April 1st 2024: Receipts to July 31st 2024:	£91,040.87 £142,229.62
			Payments to July 31st 2024:	£61,309.19
			Balance carried forward August 1st 2024:	£171,961.30
	Pasaints			
Ref	<u>Receipts</u> Date	Payer	Details	Receipts
	<u></u>	<u> </u>	= Balance C/F 01/08/2024	£171,961.30
R53	02/08/2024	Public Sector Deposit Fund	Interest	£351.92
R54	09/08/2024	Dignity Funerals	Cemetery - Interment (Garbutt)	£300.00
R55	14/08/2024	F S Machin	Cemetery - Interment/ERoB fees (Wood/Mumby)	£660.00
R56	21/08/2024	T Kyrnyckyj	Christmas Festival - Stall booking	£20.00
R57	27/08/2024	HSBC	Gross Interest	£115.02
			Receipts, August 2024	£1,446.94
D (Payments		-	
<u>Ref</u>	Date 01/08/2024	<u>To Whom Paid</u>	<u>Details</u>	Payments
P106	01/08/2024	Brigg Office Supplies	Stationery - ink, laminating pouches, tape & pins	£448.68
P107	01/08/2024	Lincolnshire Surveyors	Car park provision - Land Valuation and Report	£600.00
P108	01/08/2024 01/08/2024	JB Rural	Parish Paths Partnership (cut 3)	£420.00
P109 P110		AG Medical	Summer Gala - First Aid provison	£175.00
P110 P111	01/08/2024	Wright Way Sports	SportsZone professional coaching fees	£125.00
P111 P112	01/08/2024 02/08/2024	Lawn N Order ERNLLCA	Devolved Highways Verge cutting (7)	£1,200.00 £84.00
P112	02/08/2024	SLCC Enterprises	Training - Talking Tables event (Clerk) Training - iLCA to CiLCA (Assistant Clerk)	£144.00
P114	02/08/2024	J Fallas Builder Ltd	Halifax Bomber Memorial - building works	£913.86
P115	02/08/2024	Cumbria Clock Co	Annual town clock service	£234.00
P116	02/08/2024	S Barrett	Grounds Maintenance contract (planting)	£565.00
P117	02/08/2024	Fowler and Holden	Memorial bench works - metal casting	£576.00
P118	02/08/2024	AGHOCO 1857 Ltd (MKM)	Play area - additional bulk play sand order	£417.70
P119	05/08/2024	PKF Littlejohn LLP	Annual external auditer fee	£504.00
P120	08/08/2024	Diamond Jubilee Town Hall	Office Rent and room hire	£440.00
P121	08/08/2024	Diamond Jubilee Town Hall	Meeting room hire	£72.50
P122	09/08/2024	D Saxby	Play area - litter bin repairs	£35.00
P123	09/08/2024	North Lincolnshire Council	Christmas Fesitval - Market Consent application	£10.00
P124	13/08/2024	James Sutton Sculpture	Halifax Bomber Memorial - sculpture	£924.00
P125	13/08/2024	Wright Way Sports	SportsZone professional coaching fees	£50.00
P126	16/08/2024	Nest	Pension contributions	
P127	16/08/2024	HSBC	Business banking account charges	£17.49
P128	16/08/2024	Lawn N Order	Devolved Highways Verge cutting (8)	£1,106.40
P129	16/08/2024	idVerde	Grounds Maintenance contracts (grass cutting)	£1,248.62
P130	20/08/2024	Streetscape Ltd	Outside Gym Equipment balance	£25,200.00
P131	27/08/2024	Terrace Outside Catering	Halifax Bomber Memorial - part payment buffet	£500.00
P132	27/08/2024	Lawn N Order	Devolved Highways Verge cutting (9)	£1,106.40
P133	27/08/2024	Hetts Solicitors	Deed of Appointment legal works	£546.00
P134	28/08/2024	Town Clerk	Salary	
P135	28/08/2024	Assistant Clerk	Salary	
P136	29/08/2024	Community Co-Ordinator	Salary	
P137	29/08/2024	HMRC	Tax/NI/Student Loan	
P138	29/08/2024	H Fox	Civic Expenses - flowers for 100th birthday	£30.00
P139	30/08/2024	SLCC	Membership 2024/25 Town Clerk	£298.00
P140	30/08/2024	Hire Station Ltd	Play area - hire of safety barriers (01/07-25/07)	£143.64
P141	30/08/2024	Hire Station Ltd	Play area - hire of safety barriers (collection)	£24.00
			Total Payments, August 2024	£42,842.85
		Cashbook carried forward		
			Balance carried forward April 1st 2024:	£91,040.87
			Receipts to August 31st 2024:	£143,676.56
			Payments to August 31st 2024:	£104,152.04
			Cashbook total at August 31st 2023:	£130,565.39

Total in bank as at August 31st 2024	l: £130,565.39
Public Sector Despoit Fund	£80,000.00
Savings Account 01109553	£49,565.39
Current Account 41305484	£1,000.00
reconcination to bank statements	

Classification - Finance - Open Kirton in Lindsey Town Council Finance Report September 2024 <u>Receipts and Payments made during September 2024, reconciling the cashbook with the bank statements as at 30/09/2024</u>

		Caabbaak balanaa buuunba famuun	Delegan against featured April 1st 2024.	601 040 97
		Cashbook balance brought forward		£91,040.87
			Receipts to August 31st 2024: Payments to August 31st 2024:	£143,676.56 £104,152.04
			Balance carried forward September 1st 2024:	£130,565.39
	<u>Receipts</u>			
<u>Ref</u>	<u>Receipts</u> Date	Payer	Details	<u>Receipts</u>
			Balance C/F 01/09/2024	£130,565.39
R58	03/09/2024	1st Kirton in Lindsey Scouts	Christmas Festival - Stall booking	£30.00
R59	03/09/2024	Public Sector Deposit Fund	Interest	£331.22
R60	04/09/2024	Public Sector Deposit Fund	Interest	£11.04
R61	06/09/2024	North Lincolnshire Council	Halifax Bomber Memorial Community Grant	£3,037.00
R62	09/09/2024	Jason Threadgold Funeral Directors	Cemetery interment - Munnelly	£150.00
R63	10/09/2024	North Lincolnshire Council	UKSPF Funding - Community Co-Ordinator claim	£1,042.06
R64 R65	16/09/2024 16/09/2024	R & KD Cooper HD & PS Baker	Civic Service donation	£10.00 £25.00
R66	17/09/2024	D Lister	Christmas Festival - Stall booking Christmas Festival - Stall booking	£25.00 £15.00
R67	18/09/2024	Kirton in Lindsey Archery Club	Christmas Festival - Stall booking	£15.00
R68	18/09/2024	SL Everatt	Christmas Festival - Stall booking	£20.00
R69	20/09/2024	North Lincolnshire Council	Highway Verges / Parish Paths funding (2)	£8,935.00
R70	22/09/2024	Silabon-Pott	Christmas Festival - Stall booking	£20.00
R71	23/09/2024	Women's Institute	Christmas Festival - Stall booking	£15.00
R72	24/09/2024	R&C Slingsby	Christmas Festival - Stall booking	£15.00
R73	24/09/2024	R Linsdell	Christmas Festival - Stall booking	£20.00
R74	26/09/2024	Kirton in Lindsey In Bloom	Summer Gala stall	£15.00
R75	26/09/2024	St Andrew's United Church	Civic Service - donations 50%	£105.84
R76	26/09/2024	FS Machin	Cemetery interment - Johnson	£150.00
R77	27/09/2024	HSBC	Gross Interest	£86.00
			Receipts, September 2024	£14,048.16
D (Payments			
Ref	Date	<u>To Whom Paid</u> O2	<u>Details</u>	Payments £28.70
P142 P143	02/09/2024 03/09/2024	S Barrett	Mobile phone contracts Grounds Maintenance contracts (planting)	£565.00
P143	09/09/2024	Diamond Jubilee Town Hall	Office Rent & Room hire	£440.00
P145	09/09/2024	Diamond Jubilee Town Hall	Meeting room hire	£42.25
P146	16/09/2024	HSBC	Business banking account charges	£9.00
P147	20/09/2024	W Boyes & Co Brigg	Office - coat hook	£2.50
P148	20/09/2024	Lidl GB Brigg	Stationery - 2025 office diary	£1.99
P149	23/09/2024	idVerde	Grounds Maintenance contracts (grass cutting)	£1,248.62
P150	23/09/2024	W Boyes & Co Gainsborough	Cemetery - grass seed	£2.49
P151	24/09/2024	Nest	Pension contributions	
P152	25/09/2024	Town Clerk	Training expenses - ERNLLCA conference	£27.30
P153	25/09/2024	Town Clerk	Salary	
P154	25/09/2024	Assistant Clerk	Salary	
P155	25/09/2024	ERNLLCA	Training - Conference	£96.00
P156	26/09/2024	Community Co-Ordinator (CD)	Salary	
P157	26/09/2024	Community Co-Ordinator (DS)	Salary	
P158	26/09/2024	HMRC	Tax/NI/Student Loan	
P159	27/09/2024	Lawn N Order	Devolved Highways Verge cutting (10)	£1,200.00
P160 P161	30/09/2024 30/09/2024	SLCC The Range Lincoln	Membership 2024/25 Assistant Clerk Office - waste sacks	£112.00 £1.99
		5	Total Payments, September 2024	£8,919.91
			=	
		Cashbook carried forward	Balance carried forward April 1st 2024:	£91,040.87
			Receipts to September 30th 2024:	£157,724.72
			Payments to September 30th 2024:	£113,071.95
			Cashbook total at September 30th 2024:	£135,693.64
		Reconciliation to Bank Stateme	<u>nts</u>	
			Current Account 41305484	£998.01
			Savings Account 01109553	£54,695.63
			Public Sector Deposit Fund	£80,000.00
			Total in bank as at September 30th 2024:	£135,693.64

Kirton in Lindsey Town Council Finance Report October 2024 Receipts and Payments made during October 2024, reconciling the cashbook with the bank statements as at 31/10/202

	<u>Ca</u>	shbook balance brought forward:	Receipts to September 30th 2024:	£91,040.87 £157,724.72
			Payments to September 30th 2024:	£113,071.95
			Balance carried forward October 1st 2024:	£135,693.64
	Receipts			
<u>Ref</u>	<u>Date</u>	Payer	Details =	Receipts
070	00/10/0001		Balance C/F 01/10/2024	£135,693.64
R78 R79	02/10/2024 02/10/2024	Public Sector Deposit Fund FS Machin	Interest Cemetery - Grundy interment	£328.45 £150.00
R80	08/10/2024	S Harris	Christmas Festival - Stall booking	£20.00
R81	10/10/2024	Helping Dog Paws	Christmas Festival - Stall booking	£15.00
R82	11/10/2024	M Rhoades	Christmas Festival - Stall booking & cheque fee	£27.00
R83	11/10/2024	H Piscioneri	Christmas Festival - Stall booking	£25.00
R84	14/10/2024	Kirton Knit Knacks	Christmas Festival - Stall booking	£15.00
R85	14/10/2024	Love In A Cup Community Café	Christmas Festival - Stall booking	£15.00
R86	14/10/2024	Retford Memorials	Cemetery - Wood memorial	£195.00
R87	17/10/2024	P Guest	Christmas Festival - Stall booking	£20.00
R88 R89	21/10/2024	FS Machin	Cemetery - Charlton interment	£150.00
R89 R90	21/10/2024 21/10/2024	A Armstrong K Gouldthorp	Christmas Festival - Stall booking Christmas Festival - Stall booking	£25.00 £20.00
R91	23/10/2024	J Dazell	Christmas Festival - Stall booking	£25.00
R92	25/10/2024	A J Robertson	Cemetery - Douce memorial	£390.00
R93	27/10/2024	HSBC	Gross Interest	£81.00
R94	30/10/2024	FS Machin	Cemetery - Milton interment	£150.00
R95	31/10/2024	R Smith	Christmas Festival - Stall booking	£25.00
			Receipts, October 2024	£1,676.45
Ref	<u>Payments</u> Date	To Whom Paid	Details	Payments
P162	01/10/2024	S Barrett	Grounds Maintenance contact (planting)	£565.00
P163	01/10/2024	C Laroque	Civic Service - Rock Choir fee	£50.00
P164	01/10/2024	The Terrace	Civic Service - Catering services	£669.00
P165	02/10/2024	O2	Business mobile contracts	£28.70
P166	07/10/2024	Microsoft	Microsoft Office software annual fee	£79.99
P167	08/10/2024	Wright Way Sports	SportsZone - professional coaching fee	£100.00
P168	08/10/2024	R Dixon	Interim Internal Audit	£712.80
P169	08/10/2024	JB Rural Services	Parish Paths Partnership	£420.00
P170	11/10/2024	PA Christian-Cooper	Civic Service - Organist fee	£90.00
P171 P172	11/10/2024 14/10/2024	St Andrew's Church Lawn N Order	Civic Service - Venue hire Highway verges devolved services (11)	£40.00 £1,106.40
P173	17/10/2024	HSBC	Business banking account charges	£8.00
P174	17/10/2024	Diamond Jubilee Town Hall	Office Rent and Heritage Room hire	£440.00
P175	17/10/2024	Diamond Jubilee Town Hall	Meeting room hire	£28.00
P176	17/10/2024	Diamond Jubilee Town Hall	Events Working Group - meeting room hire	£9.50
P177	18/10/2024	Anglian Water	Allotments - Water billing	£55.03
P178	22/10/2024	Nest	Pension Contributions (Oct)	
P179	22/10/2024	idVerde	Grounds Mainteance contract (grass cutting)	£1,248.62
P180	23/10/2024	Assistant Clerk	Salary	
P181	23/10/2024	Town Clerk	Salary	
P182	24/10/2024	Community Co-Ordinator	Salary	
P183	24/10/2024		Tax/NI/Student Loan	£107.00
P184 P185	24/10/2024 24/10/2024	BT Business KLASSIC Park	Telephone Jul-Oct Staff Costs Apr-Oct 2024	£107.88
P185 P186	24/10/2024	Royal British Legion KL	Poppy Appeal 2024 local donation	£310.00
P187	28/10/2024	Royal Mail	Unpaid postage charge (release of letter received)	£2.50
P188	31/10/2024	O2	Business mobile contracts	£28.70
			Total Payments October 2024	£8,994.04
		Cashbook carried forward		
		<u>Cashwook carried forward</u>	Balance carried forward April 1st 2024:	£91,040.87
			Receipts to October 31st 2024:	£159,401.17
			Payments to October 31st 2024:	£122,065.99
			Cashbook total at October 31st 2024:	£128,376.05
		Reconciliation to Bank Stateme		
			Current Account 41305484	£1,025.00
			Savings Account 01109553	£47,351.05
			Public Sector Deposit Fund	£80,000.00

Total in bank as at October 31st 2024:

£128,376.05

Classification - Finance - Open

Kirton in Lindsey Town Council Finance Report November 2024 Receipts and Payments made during November 2024, reconciling the cashbook with the bank statements as at 30/11/2024.

	<u></u>	hbook balance brought forward:	Receipts to October 31st 2024: Payments to October 31st 2024:	£91,040.87 £159,401.17 £122,065.99
			Balance carried forward November 1st 2024:	£128,376.05
	Receipts			
Ref	Date	Payer	Details	Receipts
		-	Balance C/F 01/11/2024	£128,376.05
R96	01/11/2024	X Wu	Christmas Festival - Stall booking	£20.00
R97	01/11/2024	L James	Christmas Festival - Stall booking	£25.00
R98	02/11/2024	A Hogarth	Christmas Festival - Stall booking	£25.00
R99	02/11/2024	Laxey House Bird	Christmas Festival - Stall booking	£15.00
R100 R101	04/11/2024 05/11/2024	CCLA G&K Smith	Interest Christmas Festival - Stall booking	£335.67 £20.00
R101	06/11/2024	LM Creek	Christmas Festival - Stall booking	£25.00
R102	07/11/2024	P Lund	Christmas Festival - Stall booking	£20.00
R104	11/11/2024	Diamond Jubilee Town Hall	Christmas Festival - Stall booking x2	£30.00
R105	12/11/2024	C Tudor	Christmas Festival - Stall booking x2	£50.00
R106	12/11/2024	D Banard	Christmas Festival - Stall booking	£25.00
R107	13/11/2024	NC Shiels	Christmas Festival - Stall booking	£25.00
R108	13/11/2024	Jason Threadgold Funerals	Cemetery - ERoB & Interment fee - GASKIN	£870.00
R109	13/11/2024	AJ Smith	Christmas Festival - Stall booking	£15.00
R110	13/11/2024	M Kennedy	Christmas Festival - Stall booking	£25.00
R111	15/11/2024	C Blow	Christmas Festival - Stall booking	£20.00
R112 R113	19/11/2024 19/11/2024	Flower Bee J Bell	Christmas Festival - Stall booking Christmas Festival 2023 - fair	£15.00 £100.00
R113 R114	19/11/2024	J Bell	Christmas Festival - fair bookings & cash fee	£177.00
R115	19/11/2024	BM Prior	Christmas Festival - Stall bookings & cush fee	£15.00
R116	20/11/2024	FS Machin	Cemetery - Interment fee - BUCKNALL	£150.00
R117	24/11/2024	l Priest	Christmas Festival - Stall booking	£20.00
R118	26/11/2024	Retford Memorials	Cemetery - Memorial fee - WILSON/GRUNDY	£195.00
R119	27/11/2023	HSBC	Gross Interest	£69.48
R120	27/11/2023	Christmas Festival donations	Christmas Festival - craft donations (V Rumary)	£41.43
R120	27/11/2023	Christmas Festival donations	Christmas Festival - craft donations (V Rumary) Receipts, November 2024	£41.43 £2,328.58
R120	27/11/2023 Payments		-	
Ref	<u>Payments</u> Date	<u>To Whom Paid</u>	Receipts, November 2024	£2,328.58 Payments
<u>Ref</u> P189	<u>Payments</u> <u>Date</u> 01/11/2024	<u>To Whom Paid</u> Brigg Office Supplies	Receipts, November 2024	£2,328.58 <u>Payments</u> £453.83
<u>Ref</u> P189 P190	Payments Date 01/11/2024 01/11/2024	<u>To Whom Paid</u> Brigg Office Supplies CH Blacksmith	Receipts, November 2024	£2,328.58 Payments £453.83 £100.00
<u>Ref</u> P189 P190 P191	Payments Date 01/11/2024 01/11/2024 01/11/2024	<u>To Whom Paid</u> Brigg Office Supplies CH Blacksmith NALC	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee	£2,328.58 Payments £453.83 £100.00 £60.00
<u>Ref</u> P189 P190 P191 P192	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024	<u>To Whom Paid</u> Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs	£2,328.58 <u>Payments</u> £453.83 £100.00 £60.00 £30.00
<u>Ref</u> P189 P190 P191 P192 P193	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024	<u>To Whom Paid</u> Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant	£2,328.58 <u>Payments</u> £453.83 £100.00 £60.00 £30.00 £30.00
Ref P189 P190 P191 P192 P193 P194	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024	<u>To Whom Paid</u> Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Community Pot Grant	£2,328.58 <u>Payments</u> £453.83 £100.00 £60.00 £30.00 £300.00 £300.00
Ref P189 P190 P191 P192 P193	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024	<u>To Whom Paid</u> Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant	£2,328.58 <u>Payments</u> £453.83 £100.00 £60.00 £30.00 £30.00
Ref P189 P190 P191 P192 P193 P194 P195	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024	<u>To Whom Paid</u> Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Community Pot Grant Stationery - parcel tape	£2,328.58 £453.83 £100.00 £60.00 £30.00 £30.00 £30.00 £30.00 £30.00
Ref P189 P190 P191 P192 P193 P194 P195 P196 P197 P198	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024	<u>To Whom Paid</u> Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit	£2,328.58 <u>Fayments</u> <u>f</u> 4538.5 <u>f</u> 100.00 <u>f</u> 60.00 <u>f</u> 300.00 <u>f</u> 300.00 <u>f</u> 300.00 <u>f</u> 2.00 <u>f</u> 565.00
Ref P189 P190 P191 P192 P193 P194 P195 P196 P197 P198 P199	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 08/11/2024 08/11/2024	<u>To Whom Paid</u> Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest	£2,328.58 f 453.85 f 100.00 f 300.00 f 300.00
Ref P189 P190 P191 P192 P193 P194 P195 P196 P197 P198 P199 P200	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 08/11/2024 08/11/2024	To Whom Paid Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA Lawn N Order	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest Highway veges devolved services (12)	£2,328.58 Payments f 4538.3 f 100.00 f 300.00 f 300.0
Ref P189 P190 P191 P192 P193 P194 P195 P196 P197 P198 P199 P200 P201	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 08/11/2024 08/11/2024 08/11/2024 08/11/2024	<u>To Whom Paid</u> Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA Lawn N Order Diamond Jubilee Town Hall	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest Highway veges devolved services (12) Office rent and Heritage Room hire	£2,328.58 <u>Payments</u> f453.83 f100.00 f300.00 f300.00 f300.00 f50.00 f5.99 f128.00 f128.00 f1,200.00 f440.00
Ref P189 P190 P191 P192 P193 P194 P195 P196 P197 P198 P199 P200 P201 P202	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024	<u>To Whom Paid</u> Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA Lawn N Order Diamond Jubilee Town Hall Diamond Jubilee Town Hall	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest Highway veges devolved services (12) Office rent and Heritage Room hire Meeting room hire	£2,328.58 f453.83 f100.00 f60.00 f300.00 f300.00 f300.00 f300.00 f300.00 f300.00 f300.00 f400.00 f440.00 f440.00 f104.00
Ref P189 P190 P191 P192 P193 P194 P195 P196 P197 P198 P199 P200 P201 P202 P203	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 13/11/2024	To Whom Paid Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA Lawn N Order Diamond Jubilee Town Hall Diamond Jubilee Town Hall Lincolnshire Co-op	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest Highway veges devolved services (12) Office rent and Heritage Room hire Meeting room hire Stationery - batteries for mouse/keyboard	£2,328.58 Payments f 453.83 f 100.00 f 300.00 f 300.0
Ref P189 P190 P191 P192 P193 P194 P194 P196 P197 P198 P199 P200 P201 P202 P203 P204	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 04/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 13/11/2024 15/11/2024	<u>To Whom Paid</u> Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA Lawn N Order Diamond Jubilee Town Hall Diamond Jubilee Town Hall Diamond Jubilee Town Hall Lincolnshire Co-op Post Office	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest Highway veges devolved services (12) Office rent and Heritage Room hire Meeting room hire Stationery - batteries for mouse/keyboard Cemetery ERoBs - recorded delivery costs	£2,328.58 f453.83 f100.00 f60.00 f300.00 f300.00 f300.00 f300.00 f300.00 f300.00 f300.00 f400.00 f440.00 f440.00 f104.00
Ref P189 P190 P191 P192 P193 P194 P195 P196 P197 P198 P199 P200 P201 P202 P203	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 13/11/2024	To Whom Paid Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA Lawn N Order Diamond Jubilee Town Hall Diamond Jubilee Town Hall Lincolnshire Co-op	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest Highway veges devolved services (12) Office rent and Heritage Room hire Meeting room hire Stationery - batteries for mouse/keyboard Cemetery EROBs - recorded delivery costs Business banking account charges	£2,328.58 <u>Payments</u> f453.83 f100.00 f300.00 f300.00 f300.00 f565.00 f5.99 f128.00 f128.00 f128.00 f120.00 f1.20.00 f1.20.00 f1.30 f440.00 f1.35 f1.70
Ref P189 P190 P191 P193 P194 P195 P196 P197 P198 P199 P200 P201 P202 P203 P204 P205	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 11/11/2024 15/11/2024	To Whom Paid Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA Lawn N Order Diamond Jubilee Town Hall Diamond Jubilee Town Hall Diamond Jubilee Town Hall Lincolnshire Co-op Post Office HSBC	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest Highway veges devolved services (12) Office rent and Heritage Room hire Meeting room hire Stationery - batteries for mouse/keyboard Cemetery ERoBs - recorded delivery costs	£2,328.58 f453.83 f100.00 f60.00 f300.00 f300.00 f20.00 f20.00 f300.00 f20.00 f400.00 f128.00 f128.00 f128.00 f128.00 f128.00 f128.00 f128.00 f128.00 f120.00 f1.00.00 f1.00 f2.00 f2.00 f1.
Ref P189 P190 P191 P192 P193 P195 P195 P195 P195 P197 P200 P201 P203 P204 P203 P204 P205 P206 P207 P207 P207	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 13/11/2024 13/11/2024 16/11/2024	To Whom Paid Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA Lawn N Order Diamond Jubilee Town Hall Diamond Jubilee Town Hall	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest Highway veges devolved services (12) Office rent and Heritage Room hire Meeting room hire Stationery - batteries for mouse/keyboard Cemetery EROBs - recorded delivery costs Business banking account charges Christmas Festival expenses - selection boxes	£2,328.58 f453.83 f100.00 f60.00 f300.00 f300.00 f20.00 f565.00 f128.00 f128.00 f128.00 f140.00 f1.200.00 f1
Ref P189 P190 P191 P192 P193 P194 P195 P196 P197 P200 P201 P200 P200 P200 P204 P205 P204 P205 P204 P205 P206 P207 P208 P208 P208	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 15/11/2024 16/11/2024 20/11/2024 20/11/2024 20/11/2024	To Whom Paid Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA Lawn N Order Diamond Jubilee Town Hall Diamond Jubilee Town Hall Encolnshire Co-op Post Office HSBC Tesco Stores - Scunthorpe B&M Stores - Gunness idVerde	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest Highway veges devolved services (12) Office rent and Heritage Room hire Meeting room hire Stationery - batteries for mouse/keyboard Cemetery ERoBs - recorded delivery costs Business banking account charges Christmas Festival expenses - selection boxes Christmas Festival expenses - selection boxes Grounds Maintenance contract (grass cutting)	£2,328.58 f453.83 f100.00 f300.00 f300.00 f300.00 f200 f565.00 f128.00 f128.00 f128.00 f1440.00 f1440.00 f104.00 f172.50 f22.75 f22.75 f22.88 f1,248.62
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Ref P189 P190 P191 P192 P194 P195 P196 P197 P197 P197 P200 P201 P202 P203 P206 P207 P206 P207 P208 P208 P209 P211 P211 P212	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 13/11/2024 15/11/2024 20/11/2024 20/11/2024 25/11/2024 25/11/2024	To Whom Paid Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA Lawn N Order Diamond Jubilee Town Hall Diamond Jubilee Town Hall Exconstrice HSBC Tesco Stores - Scunthorpe B&M Stores - Gunness idVerde National Allotment Society E Gladding Nest	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest Highway veges devolved services (12) Office rent and Heritage Room hire Meeting room hire Stationery - batteries for mouse/keyboard Cemetery EROBs - recorded delivery costs Business banking account charges Christmas Festival expenses - selection boxes Christmas Festival expenses - selection boxes Grounds Maintenance contract (grass cutting) Membership subscription renewal Christmas Festival expenses - entertainment final Pension Contributions (Nov)	£2,328.58 f453.83 f100.00 f60.00 f300.00 f300.00 f200 f300.00 f300.00 f300.00 f128.00 f128.00 f1.200.00 f140.00 f104.00 f104.00 f10.70 f10.00 f172.50 f22.76 f23.80 f1,248.62 f66.00
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Ref P189 P190 P191 P192 P193 P194 P195 P197 P197 P200 P201 P200 P201 P202 P204 P205 P207 P208 P207 P208 P207 P208 P209 P210 P211 P211 P212 P211 P212 P213 P214	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 04/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 15/11/2024 15/11/2024 15/11/2024 20/11/2024 20/11/2024 25/11/20	<u>To Whom Paid</u> Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA Lawn N Order Diamond Jubilee Town Hall Diamond Jubilee Town Hall Diamond Jubilee Town Hall Lincolnshire Co-op Post Office HSBC Tesco Stores - Scunthorpe B&M Stores - Lakeside B&M Stores - Lakeside B&M Stores - Gunness idVerde National Allotment Society E Gladding Nest KLASSIC Town Clerk	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest Highway veges devolved services (12) Office rent and Heritage Room hire Meeting room hire Stationery - batteries for mouse/keyboard Cemetery ERoBs - recorded delivery costs Business banking account charges Christmas Festival expenses - selection boxes Christmas Festival expenses - netratinment final Pension Contributions (Nov) Staff costs Nov 2024 Salary	£2,328.58 f453.83 f100.00 f60.00 f300.00 f300.00 f200 f300.00 f300.00 f300.00 f128.00 f128.00 f1.200.00 f140.00 f104.00 f104.00 f10.70 f10.00 f172.50 f22.76 f23.80 f1,248.62 f66.00
Ref P189 P190 P191 P192 P193 P194 P195 P197 P197 P197 P200 P200 P200 P200 P200 P200 P200 P20	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 15/11/2024 15/11/2024 15/11/2024 20/11/2024 25	To Whom Paid Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA Lawn N Order Diamond Jubilee Town Hall Diamond Jubilee Town Hall Execo Stores - Scunthorpe B&M Stores - Lakeside B&M Stores - Gunness idVerde National Allotment Society E Gladding Nest KLASSIC Town Clerk Assistant Clerk	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest Highway veges devolved services (12) Office rent and Heritage Room hire Meeting room hire Stationery - batteries for mouse/keyboard Cemetery ERoBs - recorded delivery costs Business banking account charges Christmas Festival expenses - selection boxes Christmas Festival expenses - selection boxes Grounds Maintenance contract (grass cutting) Membership subscription renewal Christmas Festival expenses - entertainment final Pension Contributions (Nov) Staff costs Nov 2024 Salary Salary	£2,328.58 f453.83 f100.00 f60.00 f300.00 f300.00 f200 f300.00 f300.00 f300.00 f128.00 f128.00 f1.200.00 f140.00 f104.00 f104.00 f10.70 f10.00 f172.50 f22.76 f23.80 f1,248.62 f66.00
Ref P189 P190 P191 P192 P194 P195 P194 P197 P197 P200 P201 P202 P203 P204 P205 P206 P207 P208 P209 P210 P211 P212 P213 P214	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 04/11/2024 08/11/2024 08/11/2024 08/11/2024 11/11/2024 15/11/2024 15/11/2024 20/11/2024 25/11/2024 25/11/2024 25/11/2024 25/11/2024 25/11/2024 25/11/2024	<u>To Whom Paid</u> Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA Lawn N Order Diamond Jubilee Town Hall Diamond Jubilee Town Hall Diamond Jubilee Town Hall Lincolnshire Co-op Post Office HSBC Tesco Stores - Scunthorpe B&M Stores - Lakeside B&M Stores - Lakeside B&M Stores - Gunness idVerde National Allotment Society E Gladding Nest KLASSIC Town Clerk	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest Highway veges devolved services (12) Office rent and Heritage Room hire Meeting room hire Stationery - batteries for mouse/keyboard Cemetery ERoBs - recorded delivery costs Business banking account charges Christmas Festival expenses - selection boxes Christmas Festival expenses - selection boxes Christmas Festival expenses - selection boxes Grounds Maintenance contract (grass cutting) Membership subscription renewal Christmas Festival expenses - entertainment final Pension Contributions (Nov) Staff costs Nov 2024 Salary Salary	£2,328.58 f453.85 f100.00 f300.00 f300.00 f300.00 f2.00 f565.00 f12.00 f12.00 f12.00 f14.00 f1.200.00 f1.04.00 f1.04.00 f1.04.00 f1.04.00 f1.05 f1.25 f1.25 f1.248.62 f1.248.62 f1.248.62 f6.6.00
Ref P189 P190 P191 P192 P193 P194 P195 P197 P197 P197 P200 P200 P200 P200 P200 P200 P200 P20	Payments Date 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 01/11/2024 04/11/2024 08/11/2024 08/11/2024 11/11/2024 11/11/2024 15/11/2024 15/11/2024 15/11/2024 20/11/2024 25	To Whom Paid Brigg Office Supplies CH Blacksmith NALC Stockins Bazaar RBL Kirton Lindsey Mini Bloomers WM Morrisons - Scunthorpe S Barratt Musgrave Co Tools - Lincoln E Gladding ERNLLCA Lawn N Order Diamond Jubilee Town Hall Diamond Jubilee Town Hall Diamond Jubilee Town Hall Diamond Jubilee Town Hall Lincolnshire Co-op Post Office HSBC Tesco Stores - Scunthorpe B&M Stores - Lakeside B&M Stores - Lakeside B&M Stores - Gunness idVerde National Allotment Society E Gladding Nest KLASSIC Town Clerk Assistant Clerk Community Co-Ordinator	Receipts, November 2024 Details Stationery - ink, paper,& year planner The Green - replacement seagull flaps for bins Local Councils Award Scheme registration fee Best Kept Town Centre Frontage competition mugs Remembrance Service buffet Community Pot Grant Stationery - parcel tape Grounds Maintenance contract (planting) Cemetery - tools (mallet) Christmas Festival expenses - entertainment deposit Training - Health & Safety with WorkNest Highway veges devolved services (12) Office rent and Heritage Room hire Meeting room hire Stationery - batteries for mouse/keyboard Cemetery ERoBs - recorded delivery costs Business banking account charges Christmas Festival expenses - selection boxes Christmas Festival expenses - selection boxes Grounds Maintenance contract (grass cutting) Membership subscription renewal Christmas Festival expenses - entertainment final Pension Contributions (Nov) Staff costs Nov 2024 Salary Salary	£2,328.58 f453.85 f100.00 f300.00 f300.00 f300.00 f2.00 f565.00 f12.00 f12.00 f12.00 f14.00 f1.200.00 f1.04.00 f1.04.00 f1.04.00 f1.04.00 f1.05 f1.25 f1.25 f1.248.62 f1.248.62 f1.248.62 f6.6.00

	Total Payments November 2024	£14,946.07
Cashbook carried forward		
	Balance carried forward April 1st 2024:	£91,040.8
	Receipts to November 30th 2024:	£161,729.7
	Payments to November 30th 2024:	£137,012.00
	Cashbook total at November 30th 2024:	£115,758.5
Reconciliation to Bank State	ments	
	Current Account 41305484	£1,700.0
	Savings Account 01109553	£34,058.5
	Public Sector Desposit Fund	£80,000.0
	Total in bank as at November 30th 2024:	£115.758.5

Classification - Finance - Open Kirton in Lindsey Town Council Finance Report December 2024 Receipts and Payments made during December 2024, reconciling the cashbook with the bank statements as at 31/12/2024

Payments to November 3012 2021 [137,012.05 Balance carried forward December 1st 2024: [137,012.05 Balance carried forward December 1st 2024: [115,725,56] Reference of the colspan="2">Colspan="2">[115,725,76] Balance C/F 0/12/2024 [115,725,76] Balance C/F 0/12/2024 [115,726,76] Balance C/F 0/12/2024 [115,726,76] Balance C/F 0/12/2024 [115,726,76] Balance C/F 0/12/2024 [115,726,76] Payments Community Co-Ordinator [115,726,76] Reference of the Momorials Community Co-Ordinator [115,00] Colspan="2">[122,002 [23,07,2024 [24,07,2024 [24,07,2024 [25,07,2024 Colspan="2" [21,031/2,2024 Colspan="2" [21,031/2,2024 Colspan="2" [21,07,2024 [22,07,2024 [23,07,2024 Colspan="2"			Cashbook balance brought forward:	Balance carried forward April 1st 2024: Receipts to November 30th 2024:	£91,040.87 £161,729.75
Belance carried forward December 1st 2024 £115,758.56 Ref Data Payer Belance Carried forward December 1st 2024 £115,758.56 R121 03/12/2024 North Lincolnshire Council UKSPF funding - Community Co-Ordinator £115,758.56 R123 10/12/2024 Retford Memorials Cametery less: Memorial application BUCKNALL £90.00 R124 12/12/2024 Jimman Christmas Festival - Stall booking £153.21 Ref Date To Whom Paid Details Payments Ref Date O/12/2024 Gross Interest £92.11 220 03/12/2024 O/2 Business mobile contracts £72.10 £72.10 221 03/12/2024 AG Medical Christmas Festival expenses - Frark Aid provision £12.00 222 03/12/2024 AG Medical Christmas Festival expenses - Frark Aid provision £2.20 222 03/12/2024 AG Medical Christmas Festival expenses - Frark Aid provision £2.10.00 222 03/12/2024 North Lincolnshire Council Christmas lighting contract £3.00.00				•	
Ref Date Payer Details Receipts R121 03/12/2024 North Lincolnshire Council UKSPF funding - Community Co-Ordinator £115,738.56 R121 03/12/2024 CCLA Interest payment £115,738.56 R121 10/12/2024 Reford Memorials Cemetery flees - Memorial application BUCKNALL £90.00 R122 27/12/2024 JImman Christmas Festival - Stall booking £15.93 R122 27/12/2024 JImman Details £979.81 Paymentis Paymentis Receipts, December 2024 £979.81 P200 03/12/2024 Q2 Business mobile contracts £98.70 P221 03/12/2024 A Morgan Christmas Festival expenses - First Aid provision £127.00 P223 03/12/2024 Roadwoor. Christmas festival expenses - Aprovision £270.00 P224 04/12/2024 Bachere Illumation Ltd Christmas festival expenses - Road closures £95.400 P225 03/12/2024 Bartetill Brown Hall Room Hire Christmas lighting contract £630.00				· · · · · · · · · · · · · · · · · · ·	
Ref Date Payer Details Receipts R121 03/12/2024 North Lincolnshire Council UKSPF funding - Community Co-Ordinator £115,738.56 R121 03/12/2024 CCLA Interest payment £115,738.56 R121 10/12/2024 Reford Memorials Cemetery flees - Memorial application BUCKNALL £90.00 R122 27/12/2024 JImman Christmas Festival - Stall booking £15.93 R122 27/12/2024 JImman Details £979.81 Paymentis Paymentis Receipts, December 2024 £979.81 P200 03/12/2024 Q2 Business mobile contracts £98.70 P221 03/12/2024 A Morgan Christmas Festival expenses - First Aid provision £127.00 P223 03/12/2024 Roadwoor. Christmas festival expenses - Aprovision £270.00 P224 04/12/2024 Bachere Illumation Ltd Christmas festival expenses - Road closures £95.400 P225 03/12/2024 Bartetill Brown Hall Room Hire Christmas lighting contract £630.00		Dessints			
Balance C/F 01/12/2024 E115,756.55 R121 03/12/2024 CCLA E115,756.55 R123 10/12/2024 Retford Menorials Cennetry Fess - Memorial application BUCKNALL E1519.87 R124 12/12/2024 Hinson Cennetry Fess - Memorial application BUCKNALL E900.00 R124 12/12/2024 Hinson Cristmas Festival - Stall booking E33.21 R220 03/12/2024 HSBC Gross Interest E37.21 P220 03/12/2024 O2 Business mobile contracts £28.70 P221 03/12/2024 O2 Business mobile contracts £28.70 P223 03/12/2024 Medical Christmas Festival expenses - PA provision £12.50 P223 03/12/2024 Medical Christmas Festival expenses - Road closures £94.500 P224 03/12/2024 Roadwork Christmas Festival expenses - Road closures £94.500 P223 03/12/2024 Biachere Illumation Ltd Christmas Festival expenses - Road closures £94.500 P224 04/12/2024 Biannee dubilee Town Hall <th>Rof</th> <th>-</th> <th>Payor</th> <th>Dotails</th> <th>Rocointe</th>	Rof	-	Payor	Dotails	Rocointe
R121 03/12/2024 North Lincolnshire Council UKSPF Funding - Community Co-Ordinator E519.47 R123 10/12/2024 Reford Memorials Cernetery fees - Memorial application BUCKNALL 670.00 R124 12/12/2024 HisBC Cernetery fees - Memorial application BUCKNALL 670.00 R125 27/12/2024 HisBC Gross Interest 673.21 Ref Date To Whom Paid Details Payments Ref Date To Whom Paid Details Payments P221 03/12/2024 A G Medical Christmas Festival expenses - First Aid provision £125.00 P223 03/12/2024 A G Medical Christmas Festival expenses - PA provision £125.00 P224 03/12/2024 North Lincolnshire Council Electrical PAT testing £480.00 P225 03/12/2024 North Lincolnshire Council Christmas Festival expenses - Fips Aid provision £125.00 P226 04/12/2024 Blachere Illumation Ltd Christmas Festival expenses - Fips Aid provision £270.00 P227 05/12/2024 Blachere Illumatio	<u>Nei</u>	Date	<u>i ayer</u>		
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P23716/12/2024Town ClerkGrove Street Cemetery - bench plaque order£30.00P23816/12/2024KLASSICStaff costs Dec 2024100P23917/12/2024NestPension Contributions Dec 2024100P24017/12/2024HSBCBusiness banking account charges£15.16P24118/12/2024Assistant ClerkSalary100P24218/12/2024Town ClerkSalary100P24318/12/2024Community Co-OrdinatorSalary100P24419/12/2024HMRCNI/Tax/Student Loan11,248.62P24520/12/2024idVerdeGrounds maintenance contract (grass cutting)£1,248.62Cashbook carried forwardBalance carried forward April 1st 2024: £91,040.87 Receipts to December 31st 2024: £152,816.43Current Account 41305484£1,000.00 Savings Account 01109553Current Account 41305484£1,000.00 Public Sector Deposit Fund					
P238 16/12/2024 KLASSIC Staff costs Dec 2024 P239 17/12/2024 Nest Pension Contributions Dec 2024 P240 17/12/2024 HSBC Business banking account charges £115.16 P241 18/12/2024 Assistant Clerk Salary P243 18/12/2024 Community Co-Ordinator Salary P243 18/12/2024 Community Co-Ordinator Salary P243 18/12/2024 HMRC NI/Tax/Student Loan P1,248.62 P245 20/12/2024 idVerde Grounds maintenance contract (grass cutting) £1,248.62 Total Payments December 2024 £15,804.37 Cashbook carried forward Reconciliation to Bank Statements Current Account 41305484 £1,000.00 Savings Account 01109553 £19,934.00 Public Sector Deposit Fund £80,000.00					
P239 17/12/2024 Nest Pension Contributions Dec 2024 P240 17/12/2024 HSBC Business banking account charges £15.16 P241 18/12/2024 Assistant Clerk Salary Image: Community Co-Ordinator Salary P243 18/12/2024 Town Clerk Salary Image: Community Co-Ordinator Salary P244 19/12/2024 HMRC NI/Tax/Student Loan Image: Community Co-Ordinator Salary P245 20/12/2024 HMRC NI/Tax/Student Loan Image: Community Co-Ordinator Salary P245 20/12/2024 HMRC Statements Image: Community Co-Ordinator Salary P245 20/12/2024 HMRC NI/Tax/Student Loan Image: Community Co-Ordinator Salary P245 20/12/2024 idVerde Grounds maintenance contract (grass cutting) f1,248.62 Cashbook carried forward Salary Image: Community Co-Ordinator Salary P245 20/12/2024 Image: Community Co-Ordinator Salary Image: Community Co-Ordinator P246 Community Co-Ordinator Salary Total Payments December 2024 £15					130.00
P24017/12/2024HSBCBusiness banking account charges£15.16P24118/12/2024Assistant ClerkSalary1000000000000000000000000000000000000					
P241 18/12/2024 Assistant Clerk Salary P242 18/12/2024 Town Clerk Salary P243 18/12/2024 Community Co-Ordinator Salary P244 19/12/2024 HMRC NI/Tax/Student Loan P245 20/12/2024 idVerde Grounds maintenance contract (grass cutting) £1,248.62 Total Payments December 2024 £15,804.37 Cashbook carried forward Balance carried forward April 1st 2024: £91,040.87 Receipts to December 31st 2024: £162,709.56 Payments to December 31st 2024: £1152,816.43 Cashbook total at December 31st 2024: £100,934.00 Current Account 41305484 £1,000.00 Savings Account 01109553 £19,934.00 Public Sector Deposit Fund £80,000.00					£15 16
P242 18/12/2024 Town Clerk Salary P243 18/12/2024 Community Co-Ordinator Salary P244 19/12/2024 HMRC NI/Tax/Student Loan P245 20/12/2024 idVerde Grounds maintenance contract (grass cutting) £1,248.62 Total Payments December 2024 £15,804.37 Balance carried forward Balance carried forward April 1st 2024: £91,040.87 Receipts to December 31st 2024: £162,709.56 Payments to December 31st 2024: £152,816.43 Cashbook total at December 31st 2024: £100,934.00 Current Account 41305484 £1,000.00 Savings Account 01109553 £19,934.00 Public Sector Deposit Fund £80,000.00					L13.10
P243 18/12/2024 Community Co-Ordinator Salary P244 19/12/2024 HMRC NI/Tax/Student Loan P245 20/12/2024 idVerde Grounds maintenance contract (grass cutting) £1,248.62 Total Payments December 2024 £15,804.37 Balance carried forward April 1st 2024: f91,040.87 Receipts to December 31st 2024: f162,709.56 Payments to December 31st 2024: f152,816.43 Cashbook carried forward Reconciliation to Bank Statements Current Account 41305484 £1,000.00 Savings Account 01109553 f1,248.62					
P244 19/12/2024 HMRC NI/Tax/Student Loan P245 20/12/2024 idVerde Grounds maintenance contract (grass cutting) £1,248.62 Total Payments December 2024 £15,804.37 Cashbook carried forward Balance carried forward April 1st 2024: £91,040.87 Receipts to December 31st 2024: £162,709.56 Payments to December 31st 2024: £152,816.43 Cashbook total at December 31st 2024: £100,934.00 Current Account 41305484 £1,000.00 Savings Account 01109553 £19,934.00 Public Sector Deposit Fund £80,000.00					
P245 20/12/2024 idVerde Grounds maintenance contract (grass cutting) £1,248.62 Total Payments December 2024 £15,804.37 Cashbook carried forward Balance carried forward April 1st 2024: £91,040.87 Receipts to December 31st 2024: £162,709.56 Payments to December 31st 2024: £152,816.43 Cashbook total at December 31st 2024: £100,934.00 Reconciliation to Bank Statements Current Account 41305484 £1,000.00 Savings Account 01109553 £19,934.00 £80,000.00					
Cashbook carried forward Balance carried forward April 1st 2024: £91,040.87 Receipts to December 31st 2024: £162,709.56 Payments to December 31st 2024: £152,816.43 Cashbook total at December 31st 2024: £100,934.00 Reconciliation to Bank Statements Current Account 41305484 £1,000.00 Savings Account 01109553 £19,934.00 Public Sector Deposit Fund £80,000.00					£1,248.62
Cashbook carried forward Balance carried forward April 1st 2024: £91,040.87 Receipts to December 31st 2024: £162,709.56 Payments to December 31st 2024: £152,816.43 Cashbook total at December 31st 2024: £100,934.00 Reconciliation to Bank Statements Current Account 41305484 £1,000.00 Savings Account 01109553 £19,934.00 Public Sector Deposit Fund £80,000.00				Total Payments December 2024	£15,804,37
Balance carried forward April 1st 2024: £91,040.87 Receipts to December 31st 2024: £162,709.56 Payments to December 31st 2024: £152,816.43 Cashbook total at December 31st 2024: £100,934.00 Current Account 41305484 \$2000 Savings Account 01109553 £19,934.00 Public Sector Deposit Fund £80,000.00					210,004.07
Receipts to December 31st 2024: £162,709.56 Payments to December 31st 2024: £152,816.43 Cashbook total at December 31st 2024: £100,934.00 Reconciliation to Bank Statements Current Account 41305484 £1,000.00 Savings Account 01109553 £19,934.00 Public Sector Deposit Fund £80,000.00			Cashbook carried forward		601 040 07
Payments to December 31st 2024: £152,816.43 Cashbook total at December 31st 2024: £100,934.00 Reconciliation to Bank Statements £100,934.00 Current Account 41305484 £1,000.00 Savings Account 01109553 £19,934.00 Public Sector Deposit Fund £80,000.00					
Cashbook total at December 31st 2024: £100,934.00Reconciliation to Bank Statements£1,000.00Current Account 41305484£1,000.00Savings Account 01109553£19,934.00Public Sector Deposit Fund£80,000.00					
Reconciliation to Bank Statements£1,000.00Current Account 41305484£1,000.00Savings Account 01109553£19,934.00Public Sector Deposit Fund£80,000.00					
Current Account 41305484 £1,000.00 Savings Account 01109553 £19,934.00 Public Sector Deposit Fund £80,000.00				Cashbook total at December 31st 2024:	£100,934.00
Savings Account 01109553 £19,934.00 Public Sector Deposit Fund £80,000.00			Reconciliation to Bank Statement	<u>ts</u>	
Public Sector Deposit Fund £80,000.00				Current Account 41305484	£1,000.00
				Savings Account 01109553	£19,934.00
Total in bank as at December 31st 2024: £100.934.00					
				Total in bank as at December 31st 2024:	£100,934.00

Classification - Finance - Open

Kirton in Lindsey Town Council Finance Report January 2025

Receipts and Payments made during January 2025, reconciling the cashbook with the bank statements as at 31/01/2025

	Cash	book balance brought forward:	Balance carried forward April 1st 2024: Receipts to December 31st 2024: Payments to December 31st 2024: Balance carried forward January 1st 2025:	£91,040.87 £162,709.56 £152,816.43 £100,934.00
Def	<u>Receipts</u>	Power	Detaile	Pagainta
<u>Ref</u>	<u>Date</u>	<u>Payer</u>	Details Balance C/F 01/01/2025	<u>Receipts</u> £100,934.00
R126	03/01/2025	Public Sector Deposit Fund		£100,934.00 £322.84
R120	23/01/2025	Public Sector Deposit Fund Broughton Town Council	Civic Dinner tickets x2	£73.00
R128	28/01/2025	Abbey Memorials	Cemetery fees - Memorial REDDIN	£195.00
R129	28/01/2025	Retford Memorials	Cemetery fees - Memorial MILTON/CHARLTON	£180.00
R130	29/01/2025	Beverley Town Council	Civic Dinner tickets x2	£73.00
R131	31/01/2025	M&J Eynon	Civic Dinner tickets x2	£73.00
R132	31/01/2025	City of Doncaster	Civic Ball tickets x2 Refund	£90.00
R133	27/01/2025	HSBC	Gross Interest	£27.37
			Receipts, January 2025	£1,034.21
	Payments 1			
Ref	Date	<u>To Whom Paid</u>	Details	Payments [Variable]
P246	02/01/2025	O2	Business mobile contracts	£28.70
P247	02/01/2025	S Barrett	Grounds maintenance contract (planting)	£565.00
P248	06/01/2025	Diamond Jubilee Town Hall	Office Rent & Room Hire	£440.00
P249	06/01/2025	Terraquest Solutions	Planning application costs - location/block plans	£23.40
P250	09/01/2025	P Bryan Electrical	Christmas Festival - floodlights install/take down	£360.00
P251	13/01/2025	Diamond Jubilee Town Hall	Meeting room hire	£28.00
P252 P253	14/01/2025 16/01/2025	KLASSIC HSBC	Staff costs Jan 2025 Business banking fees	£10.12
P253	16/01/2025	Barton Town Council	Civic Dinner tickets x2	£10.12 £80.00
P255	17/01/2025	Priority Prizes	Annual Civic Award	£67.85
P256	17/01/2025	W & AC Rose Farms (Fillinghams)		£720.00
P257		idVerde	Grounds maintenance contract (grass cutting)	£1,248.62
P258	20/01/2025	North Lincolnshire Council	Planning application costs - application fee	£146.50
P259	21/01/2025	Nest	Pension Contributions Jan 2025	
P260	21/01/2025	Anglian Water	Allotments - water billing	£18.71
P261	21/01/2025	City of Doncaster	Civic Ball tickets x2	£90.00
	22/01/2025	Town Clerk	Salary	
	22/01/2025	Assistant Clerk	Salary	
	22/01/2025	Community Co-Ordinator	Salary NI/Tax/Student Loan	
	23/01/2025	HMRC BT Business		£143.82
	25/01/2025 27/01/2025	BT Business Diamond Jubilee Town Hall	Telephone Oct-Jan Christmas Festival - Town Hall electricity costs	£143.82 £45.49
	31/01/2025	O2	Business mobile contracts	£28.70
	31/01/2025	Blachere Illuminations	Christmas lighting contract final payment	£1,702.57
			Total Payments January 2025	£10,193.55
				210,175.55
		Cashbook carried forward	Balance carried forward April 1st 2024:	£91,040.87
			Receipts to January 31st 2025:	£91,040.87 £163,743.77
			Payments to January 31st 2025:	£163,009.98
			Cashbook total at January 31st 2025:	£91,774.66
		Reconciliation to Bank Statem		
		Reconcination to Bank Statem	<u>ents</u> Current Account 41305484	£1,163.00

Total in bank as at January 31st 2025:	£91,774.66
Public Sector Deposit Fund	£80,000.00
Savings Account 01109553	£10,611.66
Current Account 41305484	£1,163.00

Classification - Final Kirton in Lindsey Town Council Finance Report February 2025 Receipts and Payments made during February 2025, reconciling the cashbook with the bank statements as at 28/02/2025

	Cashbook b	alance brought forward:	Balance carried forward April 1st 2024:	£91,040.87
		-	Receipts to January 31st 2025:	£163,743.77
			Payments to January 31st 2025:	£163,009.98
			Balance carried forward February 1st 2025:	£91,774.66
Ref	<u>Receipts</u> Date	Payer	Details	Receipts
<u>itter</u>	Date	<u>r ayer</u>	Balance C/F 01/02/2025	£91,774.66
R134	04/02/2025	S Window	Civic Dinner tickets x4	£148.00
R134	04/02/2025	Public Sector Deposit Fund	Interest	£320.46
R136	06/02/2025	SJ Scott	Cemetery fees - ERoB x2 & cheque fee	£722.00
R137	09/02/2025	M Hollingsworth	Civic Dinner tickets x2	£73.00
R138	10/02/2025	City of Lincoln	Civic Dinner tickets x2	£73.00
R139	11/02/2025	Jason Threadgold Funerals	Cemetery - Memorial application fee MUNNELLY	£90.00
R140	12/02/2025	Winterton Town Council	Civic Dinner tickets x2	£73.00
R141	12/02/2025	Barton upon Humber TC	Civic Dinner tickets x2	£73.00
R142	13/02/2025	Women's Institute	Civic Dinner tickets x3	£109.50
R143	16/02/2025	A Waltham	Civic Dinner tickets x2	£36.50
R144	17/02/2025	M Harrison	Civic Dinner tickets x2	£73.00
R145	18/02/2025	North Lincolnshire Council	Civic Dinner ticket x1 (Mayor)	£36.50
R146	18/02/2025	Hibaldstow Parish Council	Civic Dinner donation	£25.00
R147	20/02/2025	R & KD Cooper	Civic Dinner tickets x2 plus donation	£75.00
R148	20/02/2025	Brigg Town Council	Civic Dinner tickets x2	£73.00
R149	21/02/2025	Equisign Tack and Pollitt	Civic Dinner tickets x2	£73.00
R150	21/02/2025	Kirton in Lindsey Archery Club	Civic Dinner tickets x2	£73.00
R151	21/02/2025	E Gladding	VE Day entertainment booking refund	£110.00
R152	23/02/2025	C Brumby	Cemetery fees - memorial bench costs balance	£752.50
R153	25/02/2025	T Kitchen	Civic Dinner ticket x1 plus cash fee	£38.50
R154	26/02/2025	Gainsborough Town Council	Civic Dinner tickets x2	£73.00
R155	26/02/2025	Barton upon Humber TC	Civic Dinner tickets x2 (refund)	£80.00
R156	27/02/2025	JE Kofoed	Civic Dinner tickets x2	£73.00
R157	27/02/2025	HSBC	Gross Interest	£15.73
			Receipts, February 2025	£3,289.69
	Payments			
Ref	Date	<u>To Whom Paid</u>	Details	Payments
P270	03/02/2025	Axholme Pest Control	Cemetery - Pest control contract (2)	£345.60
P271	03/02/2025	Town Clerk	Expenses - H&S - Eye test	£29.95
P272	05/02/2025	Post Office	Cemetery ERoB - recorded delivery costs	£1.70
P273	06/02/2025	Mrs S Barrett	Grounds Maintenance contract (planting)	£565.00
P274	11/02/2025	Diamond Jubilee Town Hall	Office Rent & Room Hire	£440.00
P275	11/02/2025	Diamond Jubilee Town Hall	Meeting room hire	£28.00
P276	11/02/2025	Diamond Jubilee Town Hall	Meeting room hire (Green & Market Place)	£9.50
P277	11/02/2025	ERNLLCA	Training - National Planning Framework	£24.00
P278	11/02/2025	E Gladding	VE Day entertainment booking deposit (refunded)	£110.00
P279	12/02/2025	North Lincolnshire Council	Premises Licence Renewal - Market Place	£70.00
P280	14/02/2025	KLASSIC Park	Staff costs Feb 2025	C0.00
P281	16/02/2025	HSBC Brigg Town Council	Business banking account charges	£8.00 £76.00
P282 P283	20/02/2025 21/02/2025	Brigg Town Council E Gladding	Civic - Dinner tickets x2	£76.00 £110.00
P283 P284	21/02/2025	E Gladding D Saxby	VE Day entertainment booking deposit Noticeboards and bench works	£110.00 £180.00
P284 P285	26/02/2025	D Saxby Nest	Pension Contributions Feb 2025	£100.00
P286	26/02/2025	Town Clerk	Salary	
P287	26/02/2025	Assistant Clerk	Salary	
P288	26/02/2025		Salary	
P289	27/02/2025	HMRC	NI/Tax/Student Loan	
P290	27/02/2025	idVerde	Grounds Maintenance contract (grass cutting)	£1,248.62
P291	27/02/2025	KLAGs	Community Pot Grant	£100.00
P292	27/02/2025	Asda Groceries Online	Civic Dinner - Pre-dinner drinks expenses	£59.37
			Total Payments February 2025	£7,851.81
		Cashbook carried forward		
			Balance carried forward April 1st 2024:	£91,040.87
			Receipts to February 28th 2025:	£167,033.46
			Payments to February 28th 2025:	£170,861.79
			Cashbook total at February 28th 2025:	£87,212.54
				-

Reconciliation to Bank Statements			
Current Account 41305484	£840.63		
Savings Account 01109553	£6,371.91		
Public Sector Deposit Fund	£80,000.00		
Total in bank as at February 28th 2025:	£87,212.54		