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Finance Report
RECEIPTS AND PAYMENTS MADE DURING APRIL 2019, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/19

Cash book information:	Balance carried forward April 1st 2018:	£107,855.80
	Receipts to March 31st 2019:	£126,402.51
	Payments to March 31st 2019:	£121,326.91
	Balance carried forward April 1st 2019:	£112,931.40

RECEIPTS

REF	DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/04/19	£112,931.40
R1	08/04/19	Barningham Memorials	Memorial application - ROBERTS	£160.00
R2	11/04/19	Remote Games Ltd	Refund of scam text	£4.50
R3	26/04/19	North Lincolnshire Council	Parish Paths - Clerks administration	£188.40
R4	26/04/19	HMRC VTR	2018-2019 VAT Refund	£8,967.27
R5	26/04/19	North Lincolnshire Council	Precept (Payment 1)	£46,574.50
R6	26/04/19	North Lincolnshire Council	Precept Grant	£2,833.00
R7	27/04/19	HSBC	Gross Interest	£16.00
RECEIPTS, April 2019				£58,743.73
RECEIPTS, 2019/20 year to date				£171,675.13

PAYMENTS

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P1	02/04/19	O2	Business Mobile Contract	£32.40
P2	02/04/19	D M Holmes	Play area swing repairs (Chq 101838)	£80.00
P3	02/04/19	ERNLLCA	Membership 2019-20	£808.40
P4	02/04/19	Diamond Jubilee Town Hall	Office Rent - April 2019	£290.00
P5	02/04/19	Diamond Jubilee Town Hall	Room Hire - March 2019	£265.00
P6	05/04/19	B&W Darts & Trophies	Summer Gala - medals for races	£119.95
P7	08/04/19	Lawn N Order	Tree clearance - Allotments (Payment 3)	£1,092.00
P8	09/04/09	Brigg Office Supplies	Stationery - printer ink/paper	£333.59
P9	09/04/19	Town Clerk	Expenses - Postage	£8.40
P10	09/04/19	Town Clerk	Expenses - Travel (Bottesford meeting)	£8.10
P11	15/04/19	Kirton First	Budgeted Grant (Chq 101845)	£1,200.00
P12	15/04/19	C Babb	Noticeboard refurb - Richdale Ave	£1,100.00
P13	15/04/19	North Lincolnshire Council	Installation of litter bin, Market Place	£108.00
P14	23/04/19	D M Holmes	Green repairs mini bollards (Chq 101839)	£120.00
P15	23/04/19	Diamond Jubilee Town Hall	Budgeted Grant (Chq 101840)	£2,300.00
P16	25/04/19	Nest	Pension contributions April	[REDACTED]
P17	25/04/19	Pickerings of Brigg	Civic Award plaque engraving	£8.00
P18	25/04/19	Town Clerk	Salary	[REDACTED]
P19	25/04/19	HMRC PAYE/NIC	Tax/NI/Student Loan	[REDACTED]
P20	25/04/19	BT Business	Telephone Bill	£113.53
P21	25/04/19	VANL	Membership 2019-20	£20.00
P22	26/04/19	ICCM	Membership 2019-20	£95.00
P23	26/04/19	North Lincolnshire Council	Rate Demand - Grove St Cemetery	£458.57
P24	26/04/19	Lawn N Order	Highway verges devolution services	£433.20
P25	26/04/19	Safelincs Ltd	Phoenix Firechief firesafe	£826.80
P26	29/04/19	Trent Valley Gliding Club	Budgeted Grant (Chq 101846)	£1,500.00
P27	29/04/19	KLASSIC	Earmarked reserves drawdown (1)	£3,000.00
P28	30/04/19	Kirton in Lindsey In Bloom	Budgeted Grant (Chq 101843)	£2,000.00
P29	30/04/19	KLASSIC	Earmarked reserves drawdown (2)	£895.00
P30	30/04/19	Burley's	Grounds Maintenance	£1,444.85
Total Payments April 2019				£21,224.16
Payments 2019/20 year to date				£21,224.16

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£19,096.01
Savings Account 01109553	£131,354.96
TOTAL IN BANK AS AT 30/04/19	£150,450.97

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2019:	£112,931.40
Receipts to April 30th 2019:	£58,743.73
Payments to April 30th 2019:	£21,224.16
Cash book total at April 30th 2019:	£150,450.97

Kirton in Lindsey Town Council - Finance Report June 2019
RECEIPTS AND PAYMENTS MADE DURING MAY 2019, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/19

Cash book information:	Balance carried forward April 1st 2019:	£112,931.40
	Receipts to April 30th 2019:	£58,743.73
	Payments to April 30th 2019:	£21,224.16
	Balance carried forward May 1st 2019:	£150,450.97

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/05/19	£150,450.97
R8	10/05/19	Machins	Interment fees - DIXON/WOOD	£375.00
R9	27/05/19	HSBC	Gross Interest	£20.59
R10	31/05/19	J Naylor Funeral Directors	Interment fee - McCAULEY	£250.00
R11	31/05/19	Jason Threadgold Funeral Directors	Interment fee - GLOVER	£375.00
			RECEIPTS, May 2019	£1,020.59
			RECEIPTS, 2019/20 year to date	£151,471.56

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P31	01/05/19	O2	Business Mobile contract	£37.80
P32	01/05/19	LITE	Festive lighting deposit (25% of total cost)	£1,941.60
P33	01/05/19	Lawn N Order	Devolved grass cutting	£866.40
P34	02/05/19	Evergreens	Budgeted Grant (Chq 101842)	£750.00
P35	03/05/19	KLASSIC	Budgeted Grant (Chq 101841)	£4,775.00
P36	03/05/19	North Lincolnshire Council	Legal fees - Alloment land	£340.00
P37	03/05/19	Burley's	Play area maintenance - Play boat	£407.62
P38	09/05/19	Diamond Jubilee Town Hall	Office Rent - May 2019	£290.00
P39	09/05/19	Diamond Jubilee Town Hall	Room Hire - April 2019	£149.00
P40	13/05/19	Signs By Post	"Children playing" signs for park	£17.98
P41	16/05/19	North Lincolnshire Council	Cemetery Trade Waste	£789.10
P42	21/05/19	NEST	Pension contributions May 2019	[REDACTED]
P43	23/05/19	Town Clerk	Salary	[REDACTED]
P44	23/05/19	HMRC PAYE/NIC	Tax/NI/Student Loan	[REDACTED]
P45	23/05/19	Richard Dixon	Internal Audit 2018-19	£543.70
P46	23/05/19	Richard Dixon	Internal Audit 2018-19 - Charities	£40.00
P47	23/05/19	J Kofoed	Expenses - Civic Travel	£27.90
P48	23/05/19	Town Clerk	Expenses - Office	£2.06
P49	23/05/19	Town Clerk	Expenses - Travel Civic Plaque	£8.30
P50	23/05/19	Fenland Leisure	Play area maintenance - replacement beaters	£110.76
P51	28/05/19	Came & Company	Annual insurance renewal	£1,147.37
P52	30/05/19	Lincolnshire's Lancaster Association	Mayor's Charity Fundraising Donation	£2,254.65
P53	31/05/19	O2	Business Mobile contract	£33.20
P54	31/05/19	Town Clerk	Lincolnshire Show tickets - Civic Event	£43.90
P55	31/05/19	Lawn N Order	Devolved grass cutting	£679.20
			Total Payments May 2019	£17,613.77
			Payments 2019/20 year to date	£38,837.93
			Total Receipts vs Payments to date	£133,857.79

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£4,482.24
Savings Account 01109553	£129,375.55
TOTAL IN BANK AS AT 31/05/19	£133,857.79

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2019:	£112,931.40
Receipts to May 31st 2019:	£59,764.32
Payments to May 31st 2019:	£38,837.93
Cash book total at May 31st 2019:	£133,857.79

Kirton in Lindsey Town Council Finance Report June 2019
RECEIPTS AND PAYMENTS MADE DURING JUNE 2019, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/19

<u>Cash book information:</u>	Balance carried forward April 1st 2019:	£112,931.40
	Receipts to May 31st 2019:	£59,764.32
	Payments to May 31st 2019:	£38,837.93
	Balance carried forward June 1st 2019:	£133,857.79

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/06/19	£133,857.79
R12	04/06/19	North Lincolnshire Council	Community Pot Grant - Library railings	£280.00
R13	04/06/19	Machins	Interment fees - CASSY	£375.00
R14	04/06/19	North Lincolnshire Council	Devolved grass cutting funding	£10,073.00
R15	19/06/19	North Lincolnshire Council	Cemetery trade waste - partial refund	£338.10
R16	19/06/19	Jason Threadgold Funeral Directors	Interment fees - ROWBOTHAM	£125.00
R17	24/06/19	N Deeming	Summer Gala - donation for Green upkeep	£20.00
R18	27/06/19	HSBC	Gross Interest	£20.99
			RECEIPTS, June 2019	£11,232.09
			RECEIPTS, 2019/20 year to date	£145,089.88

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P56	03/06/19	South Farm CPA	IT services - email accounts	£30.00
P57	03/06/19	Lawn N Order	Devolved grass cutting	£679.20
P58	07/06/19	D M Holmes	Library railings repairs (Chq 101847)	£330.00
P59	17/06/19	Burley's	Grounds Maintenance (May)	£1,444.85
P60	17/06/19	Diamond Jubilee Town Hall	Office Rent - June 2019	£290.00
P61	17/06/19	Diamond Jubilee Town Hall	Room Hire - May 2019	£27.00
P62	17/06/19	Lawn N Order	Devolved grass cutting	£679.20
P63	24/06/19	Cumbria Clock Co	Church Clock Repairs (March)	£144.00
P64	25/06/19	Nest	Pension contributions June 2019	[REDACTED]
P65	25/06/19	Town Clerk	Padlock - bollards at the Green	£39.65
P66	25/06/19	Town Clerk	Stationery - postage stamps	£7.32
P67	26/06/19	ERNLLCA	Councillors training event - Chairmanship x2	£208.80
P68	26/06/19	Burley's	Grounds Maintenance (June)	£1,444.85
P69	27/06/19	Ivy Designs Ltd	Honours board updates	£29.50
P70	27/06/19	Town Clerk	Salary	[REDACTED]
P71	27/06/19	HMRC PAYE/NIC	Tax/NI/Student Loan	[REDACTED]
P72	27/06/19	EY&NL Branch SLCC	Clerk training event - Barton	£15.00
			Total Payments, June 2019	£7,830.17
			Payments 2019/20 year to date	£46,668.10
			Total Receipts vs Payments to date	£137,259.71

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£7,583.17
Savings Account 01109553	£129,676.54
TOTAL IN BANK AS AT 30/06/19	£137,259.71

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2019:		£112,931.40
Receipts to June 30th 2019:		£70,996.41
Payments to June 30th 2019:		£46,668.10
Cash book total at June 30th 2019:		£137,259.71

Kirton in Lindsey Town Council Finance Report July 2019
RECEIPTS AND PAYMENTS MADE DURING JULY 2019, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/19

Cash book information:	Balance carried forward April 1st 2019:	£112,931.40
	Receipts to June 30th 2019:	£70,996.41
	Payments to June 30th 2019:	£46,668.10
	Balance carried forward July 1st 2019:	£137,259.71

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/07/19	£137,259.71
R19	04/07/19	Co-Operative Funerals	Interment - ENDERBY	£250.00
R20	10/07/19	HSBC	Reversal of Cheque 101844	£2,000.00
R21	11/07/19	Z L Willis	Interment - WILLIS	£125.00
R22	15/07/19	Machins	Interment - POTTER	£125.00
R23	19/07/19	Dowds Funfairs	Donation - Green upkeep following Gala	£150.00
R24	27/07/19	HSBC	Gross Interest	£20.61
R25	30/07/19	North Lincolnshire Council	Precept (Payment 2)	£46,574.50
			RECEIPTS, July 2019	£49,245.11
			RECEIPTS, 2019/20 year to date	£186,504.82

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P73	02/07/19	R Johnson	Grave digging services - CONNOR	£100.00
P74	03/07/19	O2	Business mobile contract	£33.20
P75	05/07/19	Lawn N Order	Devolved grass cutting	£679.20
P76	05/07/19	ERNLLCA	Training - ERNLLCA Chairmanship	£216.00
P77	05/07/19	S Glover	Tree works - Cemetery & NCR Bench install	£250.00
P78	10/07/19	Kirton Call	Budgeted Grant (Cheque 101844)	£2,000.00
P79	10/07/19	HSBC	Unpaid Item Charge	£15.00
P80	11/07/19	Diamond Jubilee Town Hall	Office Rent - July 2019	£290.00
P81	11/07/19	Diamond Jubilee Town Hall	Room Hire - June 2019	£36.00
P82	11/07/19	Brigg Office Supplies	Stationery - printer ink/paper	£99.58
P83	11/07/19	Town Clerk	Expenses - cable ties	£5.90
P84	11/07/19	Town Clerk	Expenses - folder play area inspections	£1.75
P85	12/07/19	Lawn N Order	Tree clearance - Allotments (4)	£1,200.00
P86	12/07/19	CMO Stores.com Ltd	Padlocks for bollards at Green	£95.83
P87	16/07/19	Opelwood Ltd NEMs	Gala - First Aid provision	£127.20
P88	16/07/19	Roadworx Traffic Management	Gala - Traffic cones	£24.00
P89	18/07/19	Lawn N Order	Devolved grass cutting	£757.20
P90	18/07/19	BT Business	Telephone bill	£127.13
P91	19/07/19	Hire Station	Gala - Generator	£142.59
P92	22/07/19	Kirton Call	Budgeted Grant (manual)	£2,000.00
P93	22/07/19	Lindsey Lodge Hospice	Civic - NLC Mayors Autumn Lunch	£46.00
P94	23/07/19	Nest	Pension contributions July 2019	██████████
P95	24/07/19	Pailthorp Jewellers	Mayor's Chain	£60.00
P96	25/07/19	K Cooper	Expenses - scarecrow competition	£66.12
P97	25/07/19	Town Clerk	Salary	██████████
P98	25/07/19	HMRC	Tax/NI/Student Loan	██████████
P99	25/07/19	Town Clerk	Expenses Training Event- ERNLLCA Planning	£24.90
P100	25/07/19	Town Clerk	Expenses - Engraving - Brigg	£14.40
P101	25/07/19	Town Clerk	Expenses - NLC meeting Scunthorpe	£9.00
P102	25/07/19	T Kitchen	Expenses - Cemetery tap repairs	£18.19
P103	29/07/19	Burley's	Grounds Maintenance (July)	£1,444.85
P104	29/07/19	Lawn N Order	Devolved grass cutting	£757.20
P105	30/07/19	Cumbria Clock Co.	Church Clock - annual service	£174.00
P106	31/07/19	O2	Business mobile contract	£33.20
			Total Payments, July 2019	£13,309.24
			Payments 2019/20 year to date	£59,977.34
			Total Receipts vs Payments to date	£173,195.58

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,792.93
Savings Account 01109553	£170,402.65
TOTAL IN BANK AS AT 31/07/19	£173,195.58

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2019:	£112,931.40
Receipts to July 31st 2019:	£120,241.52
Payments to July 31st 2019:	£59,977.34
Cash book total at July 31st 2019:	£173,195.58

Kirton in Lindsey Town Council Finance Report August 2019
RECEIPTS AND PAYMENTS MADE DURING AUGUST 2019, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/19

Cash book information:	Balance carried forward April 1st 2019:	£112,931.40
	Receipts to July 31st 2019:	£120,241.52
	Payments to July 31st 2019:	£59,977.34
	Balance carried forward August 1st 2019:	£173,195.58

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
Balance C/F 01/08/19				£173,195.58
R26	07/08/19	Barningham Memorials	Memorial Application - CONNOR	£160.00
R27	07/08/19	Jason Threadgold FD	Memorial Application - GLOVER	£160.00
R28	12/08/19	Kirton in Lindsey Archery Club	Christmas Festival Stall x2 (Local)	£30.00
R29	13/08/19	Machins	Exclusive Right of Burial & Interment fees - MARKS	£425.00
R30	14/08/19	O Ovington	Exclusive Right of Burial & Interment fees - OVINGTON	£425.00
R31	19/08/19	V Hughes	Christmas Festival Stall (Local)	£12.00
R32	19/08/19	R Baines	Christmas Festival Stall	£25.00
R33	19/08/19	M Raywood	Christmas Festival Stall	£25.00
R34	19/08/19	H Nicholls	Christmas Festival Stall	£25.00
R35	26/08/19	J Butler	Christmas Festival Stall	£25.00
R36	27/08/19	HSBC	Gross Interest	£26.67
R37	28/08/19	C Blow	Christmas Festival Stall	£25.00
R38	30/08/19	R Pitman	Christmas Festival Stall	£25.00
RECEIPTS, August 2019				£1,388.67
RECEIPTS, 2019/20 year to date				£174,584.25

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P107	01/08/19	Axholme Pest Control	Cemetery pest control contract payment 2	£288.00
P108	02/08/19	Brigg Office Supplies	Stationery - printer ink & laminator	£386.33
P109	05/08/19	Town Clerk	Expenses - postage	£8.40
P110	06/08/19	Diamond Jubilee Town Hall	Office Rent - August 2019	£290.00
P111	06/08/19	Diamond Jubilee Town Hall	Room Hire - July 2019	£45.00
P112	08/08/19	Lawn N Order	Devolved grass cutting	£679.20
P113	12/08/19	Bishop of Lincoln	Topple testing Faculty application	£296.20
P114	27/08/19	ERNLLCA	Good Councillor Guides x3	£13.58
P115	27/08/19	G Morgan	Gala - PA provision	£250.00
P116	27/08/19	ROSPA	Annual playpark inspection	£136.80
P117	27/08/19	Lawn N Order	Devolved grass cutting edge maintenance	£1,980.00
P118	27/08/19	Lawn N Order	Devolved grass cutting - B1400 area	£78.00
P119	28/08/19	NEST	Pension contributions August 2019	██████████
P120	28/08/19	Burley's	Grounds Maintenance (August)	£1,444.85
P121	29/08/19	Town Clerk	Salary	██████████
P122	29/08/19	HMRC	Tax/NI/Student Loan	██████████
P123	29/08/19	SLCC	Membership renewal	£220.00
P124	30/08/19	C Babb	Noticeboard - Town Hall	£1,564.00
Total Payments, August 2019				£10,141.16
Payments 2019/20 year to date				£70,118.50
Total Receipts vs Payments to date				£164,443.09

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£3,025.00
Savings Account 01109553	£161,418.09
TOTAL IN BANK AS AT 31/08/19	£164,443.09

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2019:	£112,931.40
Receipts to August 31st 2019:	£121,630.19
Payments to August 31st 2019:	£70,118.50
Cash book total at August 31st 2019:	£164,443.09

Kirton in Lindsey Town Council Finance Report September 2019
RECEIPTS AND PAYMENTS MADE DURING SEPTEMBER 2019, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/09/19

<u>Cash book information:</u>	Balance carried forward April 1st 2019:	£112,931.40
	Receipts to August 31st 2019:	£121,630.19
	Payments to August 31st 2019:	£70,118.50
	Balance carried forward September 1st 2019:	£164,443.09

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/09/19	£164,443.09
R39	03/09/19	House of Bounce	Donation - Green upkeep following Gala	£50.00
R40	16/09/19	Machins	Interment fee - BROWN	£125.00
R41	19/09/19	J Lawry	Christmas Festival stall booking	£25.00
R42	19/09/19	J East - Mio Pizza	Christmas Festival stall booking	£25.00
R43	27/09/19	HSBC	Gross Interest	£25.75
R44	30/09/19	N Deeming	Christmas Festival stall booking	£25.00
			RECEIPTS, September 2019	£275.75
			RECEIPTS, 2019/20 year to date	£164,718.84

<u>PAYMENTS</u>				
<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P125	02/09/19	O2	Business Mobile Contract	£33.20
P126	02/09/19	Lawn N Order	Devolved grass cutting	£679.20
P127	02/09/19	Earthbound Misfits	Gala - entertainment provision	£195.00
P128	02/09/19	ZoomDirect.co.uk	Op London Bridge books of condolence	£59.93
P129	03/09/19	Diamond Jubilee Town Hall	Office Rent - September 2019	£290.00
P130	03/09/19	Diamond Jubilee Town Hall	Room Hire - August 2019	£6.75
P131	03/09/19	Diamond Jubilee Town Hall	Broadband costs Jan 2019-June 2019	£144.00
P132	05/09/19	Lawn N Order	Devolved grass cutting	£757.20
P133	06/09/19	J Startin	Expenses - Padlock for allotment gates	£27.99
P134	10/09/19	PKF Littlejohn LLP	External audit 2018-2019 costs	£480.00
P135	12/09/19	Town Clerk	Expenses - ERNLLCA District Meeting	£15.30
P136	12/09/19	Town Clerk	Expenses - Microsoft Office Software	£54.99
P137	12/09/19	Snapframe Warehouse	Clip frame for Map of Kirton (Office)	£54.77
P138	24/09/19	C Babb	Noticeboard - Town Notices	£1,564.00
P139	25/09/19	Nest	Pension contributions September 2019	[REDACTED]
P140	25/09/19	C Babb	Noticeboard - Town Council	£1,564.00
P141	26/09/19	Wybone	Keys for litter bin on the Green	£14.53
P142	26/09/19	HMRC	Tax/NI/Student Loan	[REDACTED]
P143	26/09/19	Town Clerk	Salary	[REDACTED]
P144	26/09/19	Town Clerk	Expenses - office milk/superglue	£1.41
P145	30/09/19	Burley's	Grounds Maintenance (September)	£1,444.85
			Total Payments, September 2019	£9,847.92
			Payments 2019/20 year to date	£79,966.42
			Total Receipts vs Payments to date	£154,870.92

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£3,025.00
Savings Account 01109553	£151,845.92
TOTAL IN BANK AS AT 30/09/19	£154,870.92

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2019:	£112,931.40
Receipts to September 30th 2019:	£121,905.94
Payments to September 30th 2019:	£79,966.42
Cash book total at September 30th 2019:	£154,870.92

Kirton in Lindsey Town Council Finance Report October 2019

RECEIPTS AND PAYMENTS MADE DURING OCTOBER 2019, RECONCILING THE

CASHBOOK WITH THE BANK STATEMENTS AS AT 31/10/19

Cash book information:	Balance carried forward April 1st 2019:	£112,931.40
	Receipts to September 30th 2019:	£121,905.94
	Payments to September 30th 2019:	<u>£79,966.42</u>
	Balance carried forward October 1st 2019:	<u>£154,870.92</u>

REF	DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/10/19	<u>£154,870.92</u>
R45	01/10/19	S Gibbs	Christmas Festival stall booking	£15.00
R46	02/10/19	C N Birkett	Christmas Festival stall booking	£25.00
R47	18/10/19	Roobaloovc	Christmas Festival stall booking	£25.00
R48	21/10/19	St Andrew's United Church	Civic Service Collection	£272.33
R49	22/10/19	J Bradley	Christmas Festival stall booking	£25.00
R50	22/10/19	Rachels Interiors	Christmas Festival stall booking	£25.00
R51	22/10/19	NJ Spencer	Christmas Festival stall booking	£25.00
R52	23/10/19	L M White	Christmas Festival stall booking	£25.00
R53	24/10/19	Barningham Memorials	Memorial Application - DIXON	£75.00
R54	25/10/19	R Pearson	Christmas Festival stall booking	£25.00
R55	27/10/19	HSBC	Gross interest	£23.13
R56	29/10/19	North Lincolnshire Council	Devolved grass cutting funding (2)	£4,317.00
R57	29/10/19	C O'Malley	Christmas Festival stall booking	£15.00
RECEIPTS, October 2019				<u>£4,892.46</u>
RECEIPTS, 2019/20 year to date				<u>£159,763.38</u>

PAYMENTS

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P146	01/10/19	Furnitubes Ltd	Bollards for Green/Garden EED boundary	£576.00
P147	02/10/19	O2	Business Mobile contract	£33.20
P148	03/10/19	Artistic Fabrications	Allotments - Gate and fencing	£2,640.00
P149	04/10/19	Newton Printing Ltd	Civic Service - Orders of Service	£40.00
P150	08/10/19	Diamond Jubilee Town Hall	Office Rent - October 2019	£290.00
P151	08/10/19	Diamond Jubilee Town Hall	Room Hire - September 2019	£45.00
P152	10/10/19	Jack Tighe Ltd	Blast cleaning/coating fence stakes	£374.40
P153	10/10/19	Gainsborough Town Council	Civic - Mayor's Charity Ball tickets x2	£50.00
P154	14/10/19	Kompan Ltd	Replacement part for play equipment	£35.76
P155	14/10/19	Town Clerk	Expenses - travel to Tighes x2	£21.60
P156	14/10/19	Town Clerk	Expenses - Christmas tree baubles	£160.00
P157	14/10/19	Town Clerk	Expenses - travel Brigg and Barton	£18.90
P158	14/10/19	Town Clerk	Expenses - travel for VANL training	£9.00
P159	15/10/19	ERNLLCA	2019 Conference x2	£216.00
P160	17/10/19	Lindsey Lodge Hospice	Civic - Brass Band Gala ticket	£10.00
P161	21/10/19	HWRCC	Membership renewal	£10.00
P162	21/10/19	Lawn N Order	Devolved grass cutting	£679.20
P163	21/10/19	P A Christian-Cooper	Civic Service musician	£75.00
P164	21/10/19	R Lees	Replacement parts for play area	£60.00
P165	22/10/19	Nest	Pension contributions October 2019	[REDACTED]
P166	22/10/19	Brigg Office Supplies	Stationery - printer ink & paper	£107.96
P167	22/10/19	M D Signs	Overlays for Christmas Festival banners	£18.00
P168	23/10/19	NALC	Local Council Award application	£60.00
P169	23/10/19	Lindsey Lodge Hospice	Civic - St Johns Singers concert	£25.00
P170	23/10/19	EY&NL Branch SLCC	Clerk training event - Woodmansey	£15.00
P171	24/10/19	Town Clerk	Salary	[REDACTED]
P172	24/10/19	HMRC	Tax/NI/Student Loan	[REDACTED]
P173	24/10/19	Town Clerk	Expenses - parking for VANL training	£2.50
P174	24/10/19	Town Clerk	Expenses - milk for visitors	£0.56
P175	24/10/19	R Dixon	Interim Internal Audit	£528.70
P176	24/10/19	R Dixon	Interim Internal Audit - Trust funds	£25.00
P177	24/10/19	Pickerings of Brigg	Plaque engraving for Market Place bench	£51.30
P178	24/10/19	Town Clerk	Expenses - Civic Service refreshments	£23.21
P179	24/10/19	VANL	Effective Trustee training course	£30.00
P180	24/10/19	T A Spindley	Bollards install & tap stand replacements	£400.00
P181	25/10/19	BT Business	Telephone bill July-Oct	£124.64
P182	25/10/19	The Terrace (Kirton)	Civic Service catering	£567.00
P183	25/10/19	S J Glover	Bollards install & tap stand replacements	£600.00
P184	31/10/19	O2	Business Mobile contract	£33.20
P185	31/10/19	Burley's	Grounds Maintenance (October)	£1,444.85
Total Payments October 2019				<u>£11,861.78</u>
Payments 2019/20 year to date				<u>£91,828.20</u>
Total Receipts vs Payments to date				<u>£147,901.60</u>

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£5,787.31
Savings Account 01109553	<u>£142,114.29</u>
TOTAL IN BANK AS AT 31/10/19	<u>£147,901.60</u>

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2019:	£112,931.40
Receipts to October 31st 2019:	£126,798.40
Payments to October 31st 2019:	<u>£91,828.20</u>
Cash book total at October 31st 2019:	<u>£147,901.60</u>

Kirton in Lindsey Town Council Finance Report November 2019
RECEIPTS AND PAYMENTS MADE DURING NOVEMBER 2019, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/11/19

Cash book information:	Balance carried forward April 1st 2019:	£112,931.40
	Receipts to October 31st 2019:	£126,798.40
	Payments to October 31st 2019:	£91,828.20
	Balance carried forward November 1st 2019:	£147,901.60

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/11/19	£147,901.60
R58	01/11/19	North Lincolnshire Council	Parish Paths Partnership	£325.00
R59	04/11/19	Z B Scrimshaw	Christmas Festival Stall	£25.00
R60	04/11/19	S Sagliocca	Christmas Festival Stall	£15.00
R61	08/11/19	Station Rd Co-Op	Remaining from selection boxes donation	£0.31
R62	12/11/19	K Cooper	Civic Charities donation	£10.00
R63	12/11/19	M Sherwood	Christmas Festival Stall	£25.00
R64	25/11/19	Brewbelles	Christmas Festival Stall	£25.00
R65	25/11/19	C&K Jackson	Christmas Festival Stall	£25.00
R66	25/11/19	B Britton	Christmas Festival Stall	£15.00
R67	25/11/19	Beavers/Cubs/Scouts	Christmas Festival Stall	£15.00
R68	25/11/19	J Tuby	Christmas Festival Fair	£130.00
R69	26/11/19	St Andrew's United Church	Christmas Festival Stall	£15.00
R70	27/11/19	HSBC	Gross interest	£23.27
			RECEIPTS, November 2019	£648.58
			RECEIPTS, 2019/20 year to date	£148,550.18

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P186	05/11/19	Diamond Jubilee Town Hall	Rent November 2019	£290.00
P187	05/11/19	Diamond Jubilee Town Hall	Hire October 2019	£294.50
P188	11/11/19	Brigg Amateur Dramatic Society	Civic Charity Event - Annie	£20.00
P189	12/11/19	Town Clerk	Expenses - Travel to Brigg	£9.45
P190	18/11/19	St Andrew's United Church	Civic Service donations	£136.16
P191	22/11/19	Rachel's Interiors	Refund - Christmas Festival stall	£25.00
P192	26/11/19	Nest	Pension contributions November 2019	[REDACTED]
P193	26/11/19	Lite	Christmas lighting	£3,000.00
P194	27/11/19	Lite	Christmas lighting	£883.20
P195	27/11/19	Roadworx Traffic Management	Christmas Festival - Road closures	£804.00
P196	27/11/19	HMRC	Tax/NI/Student Loan	[REDACTED]
P197	27/11/19	HMRC	Tax/NI/Student Loan	[REDACTED]
P198	27/11/19	Brigg Office Supplies	Stationery - printer ink	£83.99
P199	28/11/19	Town Clerk	Salary	[REDACTED]
P200	28/11/19	D Garritt	Expenses - Christmas Festival	£140.81
P201	28/11/19	Town Clerk	Expenses - SLCC Training November	£33.60
P202	28/11/19	EY&NL Branch SLCC	Clerk training event - South Cave	£15.00
P203	29/11/19	Burley's	Grounds Maintenance (November)	£1,444.85
			Total Payments November 2019	£9,641.36
			Payments 2019/20 year to date	£101,469.56
			Total Receipts vs Payments to date	£138,908.82

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£1,555.15
Savings Account 01109553	£137,353.67
TOTAL IN BANK AS AT 30/11/19	£138,908.82

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2019:	£112,931.40
Receipts to November 30th 2019:	£127,446.98
Payments to November 30th 2019:	£101,469.56
Cash book total at November 30th 2019:	£138,908.82

Kirton in Lindsey Town Council Finance Report December 2019
RECEIPTS AND PAYMENTS MADE DURING DECEMBER 2019, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/12/19

Cash book information:

Balance carried forward April 1st 2019:	£112,931.40
Receipts to November 30th 2019:	£127,446.98
Payments to November 30th 2019:	£101,469.56
Balance carried forward December 1st 2019:	£138,908.82

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/12/19	£138,908.82
R71	09/12/19	Bottesford Town Council	Civic Dinner tickets x2	£55.00
R72	10/12/19	J Tuby	Christmas Festival Fair	£50.00
R73	12/12/19	Barton Town Council	Civic Dinner tickets x2	£55.00
R74	27/12/19	HSBC	Gross interest	£21.06
			RECEIPTS, December 2019	£181.06
			RECEIPTS, 2019/20 year to date	£139,089.88

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P204	03/12/19	O2	Business Mobile Contract	£33.20
P205	09/12/19	Domain Check	Overcharge for disk usage	£0.11
P206	09/12/19	G Morgan	Christmas Festival - PA	£300.00
P207	09/12/19	North Lincolnshire Council	Electrical PAT testing (September)	£38.40
P208	09/12/19	Diamond Jubilee Town Hall	Office Rent, Hire & Broadband Dec19	£771.00
P209	10/12/19	Town Clerk	Expenses - ERNLLCA Conference	£3.00
P210	10/12/19	Town Clerk	Expenses - Stationery	£0.75
P211	10/12/19	Town Clerk	Expenses - SLCC Branch meeting	£30.90
P212	17/12/19	Nest	Pension contributions December 2019	[REDACTED]
P213	17/12/19	Royal British Legion	Poppy Appeal donation	£300.00
P214	18/12/19	SurveyMonkey	Neighbourhood Plan upgrade	£384.00
P215	19/12/19	Town Clerk	Salary	[REDACTED]
P216	19/12/19	HMRC	Tax/NI/Student Loan	[REDACTED]
P217	19/12/19	Town Clerk	Expenses - postage	£12.60
P218	19/12/19	Market Rasen Band	Christmas Festival - Band performance	£300.00
P219	19/12/19	ERNLLCA	Good Employer Training x2	£216.00
P220	31/12/19	Burley's	Grounds Maintenance (December)	£1,444.85
			Total Payments December 2019	£6,295.61
			Payments 2019/20 year to date	£107,765.17
			Total Receipts vs Payments to date	£132,794.27

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£3,000.00
Savings Account 01109553	£129,794.27
TOTAL IN BANK AS AT 31/12/19	£132,794.27
	£132,794.27

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2019:	£112,931.40
Receipts to December 31st 2019:	£127,628.04
Payments to December 31st 2019:	£107,765.17
Cash book total at December 31st 2019:	£132,794.27

Kirton in Lindsey Town Council Finance Report January 2020
RECEIPTS AND PAYMENTS MADE DURING JANUARY 2020, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/01/2020

Cash book information:	Balance carried forward April 1st 2019:	£112,931.40
	Receipts to December 31st 2019:	£127,628.04
	Payments to December 31st 2019:	£107,765.17
	Balance carried forward January 1st 2020:	£132,794.27

RECEIPTS				
<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/01/2020	£132,794.27
R75	07/01/2020	North Lincolnshire Council	Civic Dinner tickets x2	£55.00
R76	07/01/2020	Brigg Town Council	Civic Dinner tickets x2	£55.00
R77	10/01/2020	M&J Eynon	Civic Dinner ticket x1	£27.50
R78	13/01/2020	EJ Nix	Civic Dinner tickets x 2	£55.00
R79	13/01/2020	City of Lincoln Council	Civic Dinner tickets x 2	£55.00
R80	13/01/2020	Kirton in Lindsey Archery Club	Civic Dinner tickets x 2	£55.00
R81	15/01/2020	Machins	Interment fee - LOWES	£125.00
R82	21/01/2020	Kirton in Lindsey WI	Civic Dinner tickets x2	£55.00
R83	22/01/2020	R & KD Cooper	Civic Dinner tickets x2	£55.00
R84	23/01/2020	M Rands	Civic Dinner tickets x2	£55.00
R85	24/01/2020	LIVES	Civic Dinner ticket x1	£27.50
R86	24/01/2020	Gainsborough Town Council	Civic Dinner ticket x1	£27.50
R87	27/01/2020	D & S Carter	Civic Dinner tickets x2	£55.00
R88	27/01/2020	P Frankish	Civic Dinner tickets x4	£110.00
R89	27/01/2020	B Tyzack	Civic Dinner donation	£10.00
R90	27/01/2020	HSBC	Gross interest	£20.82
R91	31/01/2020	J Cripps	Civic Dinner ticket x1	£27.50
			RECEIPTS, January 2020	£870.82
			RECEIPTS, 2019/20 year to date	£133,665.09

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P221	02/01/2020	O2	Business Mobile Contract	£33.20
P222	06/01/2020	P Bryan Electrical	Christmas Floodlight works	£288.00
P223	10/01/2020	Diamond Jubilee Town Hall	Office Rent Jan 2020 & Room Hire Dec 2019	£344.00
P224	13/01/2020	Brigg Town Council	Civic Dinner Event	£22.50
P225	16/01/2020	W & AC Rose Farms	Town Christmas Tree	£570.00
P226	21/01/2020	Nest	Pension contributions January 2020	[REDACTED]
P227	23/01/2020	Town Clerk	Christmas Lights Competition Expenses	£20.00
P228	23/01/2020	Town Clerk	Salary	[REDACTED]
P229	23/01/2020	HMRC	Tax/NI/Student Loan	[REDACTED]
P230	23/01/2020	Axis Surveys Ltd	Topographic survey	£756.00
P231	23/01/2020	Zebra Electronics	Email hosting plan	£24.00
P232	24/01/2020	Axholme Pest Control	Cemetery pest control contract payment 1	£312.00
P233	24/01/2020	Origin Design Studio	Planning research & design	£960.00
P234	27/01/2020	BT Business	Telephone bill Oct-Jan	£118.02
P235	27/01/2020	Lite	Christmas lighting	£1,941.60
P236	31/01/2020	O2	Business Mobile Contract	£33.20
P237	31/01/2020	Burleys	Grounds Maintenance (January)	£1,444.85
P238	31/01/2020	North Lincolnshire Council	Premises Licence - Market Place	£70.00
			Total Payments January 2020	£9,398.17
			Payments 2019/20 year to date	£117,163.34
			Total Receipts vs Payments to date	£124,266.92

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£3,000.00
Savings Account 01109553	£121,266.92
TOTAL IN BANK AS AT 31/01/2020	£124,266.92

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2019:	£112,931.40
Receipts to January 31st 2020:	£128,498.86
Payments to January 31st 2020:	£117,163.34
Cash book total at January 31st 2020:	£124,266.92

Kirton in Lindsey Town Council Finance Report February 2020
RECEIPTS AND PAYMENTS MADE DURING FEBRUARY 2020, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 29/02/2020

<u>Cash book information:</u>	Balance carried forward April 1st 2019:	£112,931.40
	Receipts to January 31st 2020:	£128,498.86
	Payments to January 31st 2020:	£117,163.34
	<u>Balance carried forward February 1st 2020:</u>	£124,266.92

RECEIPTS

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/02/2020	£124,266.92
R92	04/02/20	MA & ME Hollingsworth	Civic Dinner tickets x2	£55.00
R93	05/02/20	P & E Davison	Civic Dinner tickets x2	£55.00
R94	10/02/20	A Team	Donation for Town Christmas Tree	£400.00
R95	10/02/20	Winterton Town Council	Civic Dinner tickets x2	£55.00
R96	10/02/20	Rutherfordver	Civic Dinner tickets x2	£55.00
R97	10/02/20	H Mumby-Croft	Civic Dinner ticket	£27.50
R98	12/02/20	PT + DL Senior	Civic Dinner tickets x2	£55.00
R99	12/02/20	D+E Knowles	Civic Dinner tickets x2	£55.00
R100	15/02/20	D S Garritt	Civic Dinner tickets x2	£55.00
R101	16/02/20	H Mumby-Croft	Civic Dinner auction donation	£80.00
R102	17/02/20	Civic Dinner guests	Civic Dinner Charity Donations	£513.50
R103	27/02/20	HSBC	Gross interest	£19.40
R104	28/02/20	J Evison	Civic Dinner auction donation	£45.00

RECEIPTS, February 2020 **£1,470.40**

RECEIPTS, 2019/20 year to date **£125,737.32**

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P239	04/02/20	Barton Town Council	Civic Dinner tickets x2	£60.00
P240	04/02/20	Colbourne Trophies	Civic Award	£59.40
P241	06/02/20	Kirton in Lindsey Branch Royal British Legion	VE Day 75 Grant	£800.00
P242	06/02/20	Origin Design Studio	Car Park Provision - Site location plan	£58.20
P243	07/02/20	Willingham Hall Hire	Civic Dinner tables/cloths hire	£174.00
P244	11/02/20	Town Clerk	Expenses - Postage	£7.86
P245	11/02/20	Town Clerk	Expenses - Travel - Markets consultation	£8.10
P246	11/02/20	Town Clerk	Expenses - Travel/Parking VANL Course	£11.60
P247	11/02/20	Town Clerk	Expenses - Civic Ceremonial book	£26.59
P248	11/02/20	Diamond Jubilee Town Hall	Office Rent & Meeting Room Hire	£353.00
P249	11/02/20	Diamond Jubilee Town Hall	Christmas Festival - electricity usage	£35.52
P250	13/02/20	Origin Design Studio	Architectural design - remaining 50% of fee	£600.00
P251	17/02/20	The George	Civic Service - Catering provision	£1,225.00
P252	18/02/20	Lytec Ltd	Securing of Christmas lighting cabling	£234.00
P253	24/02/20	Engie Services Ltd	Car park survey	£1,104.00
P254	25/02/20	Nest	Pension contributions February 2020	[REDACTED]
P255	27/02/20	Town Clerk	Salary	[REDACTED]
P256	27/02/20	HMRC	Tax/NI/Student Loan	[REDACTED]
P257	27/02/20	Town Clerk	Expenses - ERNLLCA course	£26.40
P258	27/02/20	Town Clerk	Expenses - Civic Dinner Envelopes	£1.50
P259	27/02/20	K Holliday	Cemetery levelling works	£60.00
P260	27/02/20	Brigg Office Supplies	Stationery - paper	£15.59
P261	27/02/20	ERNLLCA	Social Media training event	£45.00
P262	28/02/20	Burleys	Grounds Maintenance (February)	£1,444.85

Total Payments February 2020 **£8,811.41**

Payments 2019/20 year to date **£125,974.75**

Total Receipts vs Payments to date **£116,925.91**

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£3,029.41
Savings Account 01109553	£113,896.50
TOTAL IN BANK AS AT 29/02/2020	£116,925.91

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2019:	£112,931.40
Receipts to February 29th 2020:	£129,969.26
Payments to February 29th 2020:	£125,974.75
Cash book total at February 29th 2020:	£116,925.91

Kirton in Lindsey Town Council Finance Report March 2020
RECEIPTS AND PAYMENTS MADE DURING MARCH 2020, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/03/2020

<u>Cash book information:</u>	Balance carried forward April 1st 2019:	£112,931.40
	Receipts to February 29th 2020:	£129,969.26
	Payments to February 29th 2020:	£125,974.75
	Balance carried forward March 1st 2020:	£116,925.91

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
Balance C/F 01/03/2020				£116,925.91
R105	02/03/2020	Machins	Interment fee - SMITH	£125.00
R106	04/03/2020	PM Seers	Exclusive Right of Burial purchase	£300.00
R107	11/03/2020	Retford Memorials	Additional inscriptions POTTER and BROWN	£150.00
R108	27/03/2020	HSBC	Gross interest	£17.03
R109	30/03/2020	Lite	Lytec invoice reimbursement	£195.00
RECEIPTS, March 2020				£787.03
RECEIPTS, 2019/20 year to date				£117,712.94

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P263	02/03/2020	Town Hall	Office Rent, broadband and meeting room hire	£864.00
P264	04/03/2020	O2	Business Mobile Contract	£33.20
P265	10/03/2020	K Holliday	Grove Street Cemetery - Grave levelling	£270.00
P266	10/03/2020	EY&NL Branch SLCC	Clerk training event - South Cave	£20.00
P267	10/03/2020	Town Clerk	Expenses - Postage	£7.86
P268	13/03/2020	St Andrew's United Church	Christmas Festival - church floodlights electric	£148.44
P269	13/03/2020	Portal Plan Quest Ltd	Planning application - Traingate Project	£142.00
P270	17/03/2020	Lawn N Order	Devolved grass cutting	£757.20
P271	17/03/2020	Tree Generation	Tree Survey - Cemetery and Green	£580.00
P272	19/03/2020	CPRE	Best Kept Village entry fee	£25.00
P273	24/03/2020	Nest	Pension contributions March 2020	[REDACTED]
P274	26/03/2020	HMRC PAYE/NIC	Tax/NI/Student Loan	[REDACTED]
P275	26/03/2020	Town Clerk	Salary	[REDACTED]
P276	27/03/2020	ICO	Data protection registration renewal fee	£35.00
P277	31/03/2020	Burleys	Grounds Maintenance (March)	£1,444.85
Total Payments March 2020				£6,788.35
Payments 2019/20 year to date				£132,763.10
Total receipts vs payments to date				£110,924.59

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£3,000.00
Savings Account 01109553	£107,924.59
TOTAL IN BANK AS AT 31/03/20	£110,924.59

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2019:	£112,931.40
Receipts to March 31st 2020:	£130,756.29
Payments to March 31st 2020:	£132,763.10
Cash book total at March 31st 2020:	£110,924.59