

**Kirton in Lindsey Town Council - Finance Report April 2021**  
**RECEIPTS AND PAYMENTS MADE DURING APRIL 2021, RECONCILING THE**  
**CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/2021**

**Cash book information:**

Balance carried forward April 1st 2020:	£110,924.59
Receipts to March 31st 2021:	£146,283.15
Payments to March 31st 2021:	£131,345.20
Balance carried forward April 1st 2021:	£125,862.54

**RECEIPTS**

REF	DATE	PAYER	DETAILS	RECEIPTS
			<b>Balance C/F 01/04/2021</b>	<b>£125,862.54</b>
R1	05/04/2021	P Frankish	Virtual Quiz tickets and raffle	£30.00
R2	06/04/2021	Public Sector Deposit Fund	Interest	£1.52
R3	06/04/2021	Brigg Town Council	Virtual Quiz ticket and raffle	£20.00
R4	06/04/2021	R Marks	Cemetery - EROB purchase MARKS	£300.00
R5	07/04/2021	North Lincolnshire Council	Virtual Quiz ticket and raffle	£15.00
R6	08/04/2021	L Shelley	Virtual Quiz ticket and raffle	£20.00
R7	08/04/2021	A Smith	Virtual Quiz ticket	£10.00
R8	09/04/2021	J Coote	Virtual Quiz raffle	£10.00
R9	16/04/2021	HMRC VTR	VAT Refund	£9,570.72
R10	20/04/2021	North Lincolnshire Council	Precept	£51,744.00
R11	22/04/2021	Drapers Memorials (Credland)	Cemetery - memorial application COLWELL	£160.00
R12	22/04/2021	Retford Memorials	Cemetery - memorial application ELLIOTT	£160.00
R13	23/04/2021	D Garritt	Virtual Quiz raffle	£10.00
R14	23/04/2021	I Chappell	Virtual Quiz raffle	£20.00
R15	23/04/2021	S Barrett	Virtual Quiz raffle	£15.00
R16	23/04/2021	N Herring	Virtual Quiz raffle	£10.00
R17	27/04/2021	Retford Memorials	Cemetery - memorial application GREEN	£160.00
R18	27/04/2021	HSBC	Gross Interest	£0.63
R19	28/04/2021	Alpha Memorials	Cemetery - memorial application BARROWCLIFF	£160.00
<b>RECEIPTS, April 2021</b>				<b>£62,416.87</b>
<b>RECEIPTS, 2021/22 year to date</b>				<b>£62,416.87</b>

**PAYMENTS**

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P1	01/04/2021	North Lincolnshire Council	Cemetery - Rate demand	£616.16
P2	06/04/2021	HMRC PAYE/NIC	Tax/NI/Student Loan (Mar)	
P3	12/04/2021	Town Clerk	Expenses - postage stamps	£20.40
P4	15/04/2021	Town Clerk	Expenses - stationery	£2.00
P5	16/04/2021	CPRE	Best Kept Village entry fee	£36.00
P6	19/04/2021	Town Clerk	Expenses - Zoom Pro subscription	£14.39
P7	19/04/2021	LITE Ltd	Christmas lighting (payment 1)	£1,987.50
P8	22/04/2021	North Lincolnshire Council	Cemetery - Trade waste collections fee	£410.40
P9	22/04/2021	R Dixon	Internal audit	£564.60
P10	22/04/2021	R Dixon	Internal audit trust funds	£50.00
P11	23/04/2021	Zebra Electronics	Email hosting plan	£150.00
P12	26/04/2021	Matte Black Surfacing	Cemetery - Path resurfacing works	£3,000.00
P13	27/04/2021	Nest Pensions	Pension Contributions April 2021	
P14	27/04/2021	Matte Black Surfacing	Cemetery - Path resurfacing works	£3,000.00
P15	28/04/2021	BT Business	Telephone Bill Jan-Apr	£130.68
P16	28/04/2021	D Saxby	Play area repairs	£65.00
P17	28/04/2021	Town Clerk	Salary	
P18	28/04/2021	HMRC PAYE/NIC	Tax/NI/Student Loan (Apr)	
P19	28/04/2021	Assistant Clerk	Salary	
P20	29/04/2021	Matte Black Surfacing	Cemetery - Path resurfacing works	£3,000.00
P21	30/04/2021	Matte Black Surfacing	Cemetery - Path resurfacing works	£3,000.00
<b>Total Payments April 2021</b>				<b>£19,729.32</b>
<b>Payments 2021/22 year to date</b>				<b>£19,729.32</b>

**RECONCILIATION TO BANK STATEMENTS**

Current Account 41305484	£7,234.12
Savings Account 01109553	£101,315.97
Public Sector Deposit Fund	£60,000.00
<b>TOTAL IN BANK AS AT 30/04/2021</b>	<b>£168,550.09</b>

**RECONCILIATION TO CASH BOOK**

Balance carried forward April 1st 2021:	£125,862.54
Receipts to April 30th 2021:	£62,416.87
Payments to April 30th 2021:	£19,729.32
<b>Cash book total at April 30th 2020:</b>	<b>£168,550.09</b>

## Kirton in Lindsey Town Council - Finance Report May 2021

### RECEIPTS AND PAYMENTS MADE DURING MAY 2021, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/2021

#### Cash book information:

Balance carried forward April 1st 2021:	£125,862.54
Receipts to April 30th 2021:	£62,416.87
Payments to April 30th 2021:	£19,729.32
<b>Balance carried forward May 1st 2021:</b>	<b>£168,550.09</b>

#### RECEIPTS

REF	DATE	PAYER
R20	05/05/2021	Public Sector Deposit Fund
R21	27/05/2021	HSBC

#### DETAILS

#### **Balance C/F 01/05/2021**

Gross Interest	£1.61
Gross Interest	£0.76

#### RECEIPTS

#### **£168,550.09**

#### **RECEIPTS, May 2021**

**£2.37**

#### **RECEIPTS, 2021/22 year to date**

**£62,419.24**

#### PAYMENTS

REF	DATE	TO WHOM PAID
P22	04/05/2021	O2
P23	04/05/2021	Matte Black Surfacing
P24	04/05/2021	S Barrett
P25	04/05/2021	HW RCC
P26	04/05/2021	ICCM
P27	04/05/2021	ERNLLCA
P28	04/05/2021	AJ Bartlett
P29	06/05/2021	Diamond Jubilee Town Hall Trustees
P30	07/05/2021	KLASSIC
P31	08/05/2021	KLASSIC
P32	08/05/2021	Diamond Jubilee Town Hall Trustees
P33	08/05/2021	Diamond Jubilee Town Hall Trustees
P34	08/05/2021	Diamond Jubilee Town Hall Trustees
P35	10/05/2021	Kirton in Lindsey In Bloom
P36	10/05/2021	Kirton Call
P37	10/05/2021	Town Clerk
P38	11/05/2021	Kirton First
P39	11/05/2021	Nutshell
P40	11/05/2021	Evergreens
P41	12/05/2021	G Shuttleworth Ltd
P42	13/05/2021	Lawn N Order
P43	13/05/2021	Lawn N Order
P44	14/05/2021	G Burley
P45	20/05/2021	Lincs Lowland Search & Rescue
P46	20/05/2021	1st Kirton in Lindsey Scouts
P47	21/05/2021	P Frankish
P48	25/05/2021	Nest Pensions
P49	27/05/2021	Town Clerk
P50	27/05/2021	HMRC
P51	27/05/2021	Assistant Clerk
P52	27/05/2021	Sports Directory
P53	28/05/2021	BHIB Ltd

#### DETAILS

Business Mobile contract	£47.45
Cemetery - Path resurfacing works	£109.20
Grounds maintenance - planting contract (Apr)	£480.00
Membership 2021-2022	£25.00
Membership 2021-2022	£95.00
Membership 2021-2022	£877.58
Traingate Project expenses - equipment	£47.25
Budgeted Grant 2021-2022	£3,000.00
Budgeted Grant 2021-2022 (payment 1)	£3,000.00
Budgeted Grant 2021-2022 (payment 2)	£1,935.00
Office Rent and Broadband April 2021	£314.00
Room booking - Heritage Room for Auditor visit	£80.00
Office Rent and Broadband May 2021	£314.00
Budgeted Grant 2021-2022	£1,000.00
Budgeted Grant 2021-2022	£1,825.00
Expenses - stationery	£8.50
Budgeted Grant 2021-2022	£1,200.00
Budgeted Grant 2021-2022	£500.00
Budgeted Grant 2021-2022	£750.00
Car park - Surface water, drainage, percolation and concrete slab surveys	£2,700.00
Highway verge devolution services (1) April	£913.50
Highway verge devolution services (2) May	£997.50
Grounds maintenance - grass contract (Apr)	£1,023.62
Donation	£10.00
Budgeted Grant 2021-2022	£300.00
Virtual Civic Quiz services expenses	£17.25
Pension Contributions May 2021	£137.95
Salary	£890.75
Tax/NI/Student Loan (May)	£137.95
Salary	£890.75
Community Sports Sessions equipment	£137.95
Insurance cover (Year 1)	£890.75

#### **Total Payments May 2021**

**£25,545.80**

#### **Payments 2021/22 year to date**

**£45,275.12**

#### **Total Receipts vs Payments to date**

**£143,006.66**

#### RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,109.25
Savings Account 01109553	£80,897.41
Public Sector Deposit Fund	£60,000.00
<b>TOTAL IN BANK AS AT 31/05/2021</b>	<b>£143,006.66</b>

#### RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2021:	£125,862.54
Receipts to May 31st 2021:	£62,419.24
Payments to May 31st 2021:	£45,275.12
<b>Cash book total at May 31st 2021:</b>	<b>£143,006.66</b>

# Kirton in Lindsey Town Council Finance Report June 2021

## RECEIPTS AND PAYMENTS MADE DURING JUNE 2021, RECONCILING THE

### CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/2021

#### Cash book information:

Balance carried forward April 1st 2021:	£125,862.54
Receipts to May 31st 2021:	£62,419.24
Payments to May 31st 2021:	£45,275.12
Balance carried forward June 1st 2021:	<b>£143,006.66</b>

REF	RECEIPTS DATE	PAYER	DETAILS	RECEIPTS
			<b>Balance C/F 01/06/2021</b>	<b>£143,006.66</b>
R22	02/06/2021	Public Sector Deposit Fund	Interest	£1.33
R23	04/06/2021	Clixby Active Pro Ltd	Community Sports Sessions user fees	£14.00
R24	09/06/2021	Samuel Jacob Memorials	Cemetery - Memorial applications MaCAULLEY/ENDERBY	£310.00
R25	11/06/2021	Clixby Active Pro Ltd	Community Sports Sessions user fees	£10.00
R26	18/06/2021	North Lincolnshire Council	Traingate Project Grant Claim 3 (Final)	£2,000.00
R27	18/06/2021	Clixby Active Pro Ltd	Community Sports Sessions user fees	£20.00
R28	21/06/2021	PM Seers	Cemetery - Exclusive Right of Burial fee	£300.00
R29	22/06/2021	North Lincolnshire Council	Community Sports Sessions grant funding	£3,714.00
R30	23/06/2021	Samuel Jacob Memorials	Cemetery - Memorial application JONES	£160.00
R31	27/06/2021	HSBC	Gross Interest	£0.67
R32	28/06/2021	Clixby Active Pro Ltd	Community Sports Sessions user fees	£16.00
R33	29/06/2021	North Lincolnshire Council	Devolved grass cutting & Parish Paths funding 1	£8,675.00
			<b>RECEIPTS, June 2021</b>	<b>£15,221.00</b>
			<b>RECEIPTS, 2021/22 year to date</b>	<b>£77,640.24</b>

#### PAYMENTS

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P54	03/06/2021	O2	Business Mobile contracts	£47.45
P55	03/06/2021	Hemswell Surfacing	Bench bases and installation	£966.00
P56	03/06/2021	Lawn N Order	Highway verge devolution services (3)	£913.50
P57	03/06/2021	AJ Bartlett	Traingate Project expenses - planting	£38.00
P58	04/06/2021	Diamond Jubilee Town Hall Trustees	Office Rent and Broadband June 2021	£314.00
P59	04/06/2021	S Barrett	Grounds Maintenance - Planting contract (May)	£420.00
P60	14/06/2021	Lawn N Order	Highway verge devolution services (4a)	£913.50
P61	15/06/2021	Lawn N Order	Highway verge devolution services (4b)	£84.00
P62	17/06/2021	JM & CR Startin	Materials for cemetery - row stakes	£18.90
P63	17/06/2021	James Sutton	Traingate Project	£2,000.00
P64	22/06/2021	Nest Pensions	Pension Contributions June 2021	
P65	24/06/2021	Town Clerk	Salary	
P66	24/06/2021	HMRC	Tax/NI/Student Loan (Jun)	
P67	24/06/2021	Assistant Clerk	Salary	
P68	24/06/2021	The George Bar & Restaurant	Traingate unveiling event buffet	£400.00
P69	24/06/2021	PortalPlanQuestLtd	Car park - Planning application fee	£259.00
P70	25/06/2021	St Andrew's United Church	Church Halls meeting room hire	£20.00
P71	28/06/2021	Clixby Active Pro Ltd	Community Sports Sessions coaching fees Jun	£120.00
P72	29/06/2021	G Burley	Grounds Maintenance - grass contract (May)	£1,023.62
			<b>Total Payments, June 2021</b>	<b>£10,466.30</b>
			<b>Payments 2021/22 year to date</b>	<b>£55,741.42</b>

#### RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,000.00
Savings Account 01109553	£85,761.36
Public Sector Deposit Fund	£60,000.00
<b>TOTAL IN BANK AS AT 30/06/2021</b>	<b>£147,761.36</b>

#### RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2021:	£125,862.54
Receipts to June 30th 2021:	£77,640.24
Payments to June 30th 2021:	£55,741.42
Cash book total at June 30th 2021:	<b>£147,761.36</b>

## Kirton in Lindsey Town Council Finance Report July 2021

### RECEIPTS AND PAYMENTS MADE DURING JULY 2021, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/2021

<b>Cash book information:</b>	Balance carried forward April 1st 2021:	£125,862.54
	Receipts to June 30th 2021:	£77,640.24
	Payments to June 30th 2021:	£55,741.42
	<b>Balance carried forward July 1st 2021:</b>	<b>£147,761.36</b>

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			<b>Balance C/F 01/07/2021</b>	<b>£147,761.36</b>
R34	02/07/2021	Public Sector Deposit Fund	Interest	£1.51
R35	02/07/2021	GG Steel	Scarecrow trail prize donation	£100.00
R36	02/07/2021	S Clixby	Community sports sessions fees	£14.00
R37	05/07/2021	Machins	Cemetery - ERoB & Interment fees THOMPSON	£425.00
R38	15/07/2021	M Cook	Replacement 2008 Civic Award	£59.40
R39	16/07/2021	S Clixby	Community sports sessions fees	£22.00
R40	16/07/2021	North Lincolnshire Council	Community Renewal Project Grant	£25,000.00
R41	20/07/2021	Retford Memorials	Memorial application - GLOVER	£25.00
R42	23/07/2021	S Clixby	Community sports sessions fees	£6.00
R43	26/07/2021	Dowdes Funfair	Donation	£150.00
R44	27/07/2021	HSBC	Gross Interest	£0.74
R45	30/07/2021	Kirton in Lindsey In Bloom	Additional clearance works cemetery planting	£75.00
R46	30/07/2021	North Lincolnshire Council	Precept (2)	£51,744.00
			<b>RECEIPTS, July 2021</b>	<b>£77,622.65</b>
			<b>RECEIPTS, 2021/22 year to date</b>	<b>£225,384.01</b>

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P73	01/07/2021	O2	Business mobile contracts	£47.45
P74	02/07/2021	JHG Planning	Contracted planning application development	£2,940.00
P75	02/07/2021	Town Clerk	Expenses - mobile phone charging cable	£10.97
P76	05/07/2021	Diamond Jubilee Town Hall	Office Rent and Broadband July 2021	£314.00
P77	05/07/2021	S Barrett	Grounds Maintenance - planting contract (June)	£420.00
P78	05/07/2021	Lawn N Order	Highway verge devolution services (5)	£913.50
P79	05/07/2021	J Kofoed	Expenses - training - phone access charges	£7.62
P80	05/07/2021	D Saxby	Cemetery bench urgent repair works	£35.00
P81	06/07/2021	North Lincolnshire Council	Planning application - additional fee	£3.00
P82	12/07/2021	Brigg Office Supplies	Stationery order - ink & laminating pouches	£177.54
P83	12/07/2021	ERNLLCA	Training courses - Cllrs and Clerk x 7	£318.00
P84	15/07/2021	Nightsearcher Ltd	Community sports flood lighting x2	£1,054.99
P85	15/07/2021	Lawn N Order	Highway verge devolution services (6)	£997.50
P86	15/07/2021	Colborne Trophies	Replacement 2008 Civic Award	£59.40
P87	19/07/2021	BT Business	Telephone Bill Apr-Jul 2021	£132.02
P88	23/07/2021	S Bird	Scarecrow trail prize payout	£100.00
P89	23/07/2021	G Burley	Grounds maintenance - grass contract (June)	£1,023.62
P90	27/07/2021	Nest Pensions	Pension Contributions July 2021	
P91	27/07/2021	Lawn N Order	Highway verge devolution services (7)	£913.50
P92	27/07/2021	Town Clerk	Expenses - postage stamps	£17.85
P93	27/07/2021	Cumbria Clock Co	Town clock annual service	£174.00
P94	28/07/2021	Town Clerk	Salary	
P95	28/07/2021	HMRC	Tax/NI/Student Loan	
P96	28/07/2021	Assistant Clerk	Salary	
P97	29/07/2021	Life Publications	Residents Survey design, print & distribution	£914.40
P98	29/07/2021	Town Clerk	Expenses - travel to bank (forms)	£8.10
P99	29/07/2021	VANL	Membership 2021-22	£20.00
P100	29/07/2021	SLCC Enterprises	Training - Appraisal techniques	£36.00
P101	29/07/2021	Town Clerk	Expenses - postage recorded delivery	£2.69
			<b>Total Payments, July 2021</b>	<b>£13,659.35</b>
			<b>Payments 2021/22 year to date</b>	<b>£69,400.77</b>

#### RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,072.31
Savings Account 01109553	£149,652.35
Public Sector Deposit Fund	£60,000.00
<b>TOTAL IN BANK AS AT 31/07/2021</b>	<b>£211,724.66</b>

#### RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2021:	£125,862.54
Receipts to July 31st 2021:	£155,262.89
Payments to July 31st 2021:	£69,400.77
<b>Cash book total at July 31st 2021:</b>	<b>£211,724.66</b>

**Kirton in Lindsey Town Council Finance Report August 2021**  
**RECEIPTS AND PAYMENTS MADE DURING AUGUST 2021, RECONCILING THE**  
**CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/2021**

<b>Cash book information:</b>	Balance carried forward April 1st 2021:	£125,862.54
	Receipts to July 31st 2021:	£155,262.89
	Payments to July 31st 2021:	£69,400.77
	Balance carried forward August 1st 2021:	<b>£211,724.66</b>

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			<b>Balance C/F 01/08/2021</b>	<b>£211,724.66</b>
R47	02/08/2021	S Clixby	Community sports sessions fees	£8.00
R48	03/08/2021	Public Sector Deposit Fund	Interest	£1.20
R49	10/08/2021	North Lincolnshire Council	Donation - Summer Fuelled Event	£20.00
R50	21/08/2021	Retford Memorials	Memorial application fee - BALL	£160.00
R51	27/08/2021	HSBC	Gross Interest	£1.05
			<b>RECEIPTS, August 2021</b>	<b>£190.25</b>
			<b>RECEIPTS, 2021/22 year to date</b>	<b>£211,914.91</b>

**PAYMENTS**

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P102	02/08/2021	O2	Business mobile contracts	£47.45
P103	02/08/2021	Serenity Memorials	Memorial testing inspection work (1)	£2,274.00
P104	02/08/2021	PKF Littlejohn LLP	External Audit 2020-2021 costs	£480.00
P105	03/08/2021	Serenity Memorials	Memorial testing inspection work (2)	£2,274.00
P106	03/08/2021	G Burley	Additional clearance works cemetery planting	£90.00
P107	05/08/2021	Diamond Jubilee Town Hall	Office Rent & Broadband August 2021	£314.00
P108	05/08/2021	S Barrett	Grounds Maintenance - planting contract (July)	£420.00
P109	10/08/2021	S Gillingham	Expenses - Microsoft Office licence	£59.99
P110	16/08/2021	D Saxby	Play area urgent repair works	£60.00
P111	16/08/2021	St Andrew's United Church	Church Halls hire 12/07/2021	£20.00
P112	16/08/2021	St Andrew's United Church	Church Halls hire 28/07/2021	£20.00
P113	16/08/2021	e-Bay	Replacement landline phone cradle for office	£6.99
P114	23/08/2021	G Burley	Grounds maintenance - grass contract (July)	£1,023.62
P115	26/08/2021	Nest	Pension contributions August 2021	
P116	26/08/2021	Town Clerk	Salary	
P117	26/08/2021	HMRC	Tax/NI/Student Loan	
P118	27/08/2021	SLCC	Membership renewal	£262.00
P119	31/08/2021	Town Clerk	Expenses - grass seed for cemetery	£4.00
P120	31/08/2021	Assistant Clerk	Salary	
P121	31/08/2021	D Saxby	Play area urgent repair works	£45.00
P122	31/08/2021	Lawn N Order	Highway verge devolution services (8)	£997.50
P123	31/08/2021	Clixby Active Pro Ltd	Community Sports Sessions coaching fees Jul	£120.00
P124	31/08/2021	Axholme Pest Control	Cemetery pest control contract	£312.00
P125	31/08/2021	Lawn N Order	Highway verge devolution services (9)	£961.50
P126	31/08/2021	Playsafety Ltd	Annual playpark inspection	£136.80
			<b>Total Payments, August 2021</b>	<b>£12,961.24</b>
			<b>Payments 2021/22 year to date</b>	<b>£82,362.01</b>

**RECONCILIATION TO BANK STATEMENTS**

Current Account 41305484	£2,218.21
Savings Account 01109553	£116,735.46
Public Sector Despoit Fund	£80,000.00
<b>TOTAL IN BANK AS AT 31/08/2021</b>	<b>£198,953.67</b>

**RECONCILIATION TO CASH BOOK**

Balance carried forward April 1st 2021:	£125,862.54
Receipts to August 31st 2021:	£155,453.14
Payments to August 31st 2021:	£82,362.01
<b>Cash book total at August 31st 2021:</b>	<b>£198,953.67</b>

**Kirton in Lindsey Town Council Finance Report September 2021**  
**RECEIPTS AND PAYMENTS MADE DURING SEPTEMBER 2021, RECONCILING THE**  
**CASHBOOK WITH THE BANK STATEMENTS AS AT 30/09/2021**

<b>Cash book information:</b>	Balance carried forward April 1st 2021:	£125,862.54
	Receipts to August 31st 2021:	£155,453.14
	Payments to August 31st 2021:	£82,362.01
	<b>Balance carried forward September 1st 2021:</b>	<b>£198,953.67</b>

<u>REF</u>	<u>RECEIPTS</u> <u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			<b>Balance C/F 01/09/2021</b>	<b>£198,953.67</b>
R52	02/09/2021	Public Sector Desposit Fund	Interest	£1.51
R53	07/09/2021	Retford Memorials	Memorial application - DEWICK	£160.00
R54	15/09/2021	Machins	ERoB & Interment fees - DEWICK	£425.00
R55	20/09/2021	S Clixby	Community sports sessions fees	£6.00
R56	21/09/2021	RC Pearson	Christmas Festival stall booking	£25.00
R57	22/09/2021	Machins	Interment fees - MARKS	£125.00
R58	23/09/2021	Eco Natural Beauty	Christmas Festival stall booking	£25.00
R59	27/09/2021	HSBC	Gross Interest	£0.98
R60	27/09/2021	S Clixby	Community sports sessions fees	£8.00
R61	30/09/2021	ZB Scrimshaw	Christmas Festival stall booking	£25.00
			<b>RECEIPTS, September 2021</b>	<b>£801.49</b>
			<b>RECEIPTS, 2021/22 year to date</b>	<b>£199,755.16</b>

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P127	02/09/2021	O2	Business Mobile Contract	£47.45
P128	06/09/2021	S Barrett	Grounds Maintenane - Planting	£420.00
P129	06/09/2021	Newitts	Community sports equip - cricket set x2	£54.85
P130	06/09/2021	Net World Sports	Community sports equip - footballs x12	£71.94
P131	09/09/2021	Diamond Jubilee Town Hall	Office Rent & Broadband September 2021	£314.00
P132	09/09/2021	Lawn N Order	Highway verges devolution services (10)	£961.50
P133	09/09/2021	Town Clerk	Expenses - Postage	£18.70
P134	13/09/2021	Boyd Sports & Play	Community sports equip - portable goals x2	£90.00
P135	13/09/2021	Brigg Office Supplies	Stationery - printer ink, card, paper and 2022 year planner	£389.83
P136	13/09/2021	Savers	Waste bags	£2.00
P137	17/09/2021	Hobbycraft Trading	Christmas tree baubles (Order 1)	£93.00
P138	20/09/2021	Dr P Frankish	Pickerings engravings - Civic	£41.24
P139	21/09/2021	Nest	Pension contributions September 2021	
P140	22/09/2021	D Saxby	Play area repairs	£75.00
P141	22/09/2021	Hobbycraft Trading	Christmas tree baubles (Order 2)	£93.00
P142	23/09/2021	Town Clerk	Salary	
P143	23/09/2021	Assistant Clerk	Salary	
P144	23/09/2021	HMRC	Tax/NI/Student Loan	
P145	23/09/2021	Town Clerk	Expenses - Travel	£9.90
P146	23/09/2021	Microsoft	Software licence - laptop	£59.99
P147	24/09/2021	G Burley	Grounds Maintenance - grass cutting	£1,023.62
P148	24/09/2021	Town Clerk	Expenses - Travel	£9.90
P149	24/09/2021	Town Clerk	Expenses - Travel	£9.00
P150	24/09/2021	Town Clerk	Expenses - Travel	£24.30
P151	24/09/2021	Harlequin Office	Filing cabinet	£160.80
P152	28/09/2021	The Terrace	Cake for homecoming event - Civic	£20.00
P153	28/09/2021	Microsoft	Software licence - PC	£59.99
P154	30/09/2021	Lawn N Order	Highway verges devolution services (11)	£1,045.50
P155	30/09/2021	D Saxby	Play area repairs & general maintenance	£395.00
			<b>Total Payments, September 2021</b>	<b>£9,054.57</b>
			<b>Payments 2021/22 year to date</b>	<b>£91,416.58</b>

**RECONCILIATION TO BANK STATEMENTS**

Current Account 41305484	£2,000.00
Savings Account 01109553	£108,700.59
Public Sector Deposit Fund	£80,000.00
<b>TOTAL IN BANK AS AT 30/09/2021</b>	<b>£190,700.59</b>

**RECONCILIATION TO CASH BOOK**

Balance carried forward April 1st 2021:	£125,862.54
Receipts to September 30th 2021:	£156,254.63
Payments to September 30th 2021:	£91,416.58
<b>Cash book total at September 30th 2021:</b>	<b>£190,700.59</b>