

Kirton in Lindsey Town Council - Finance Report April 2022

RECEIPTS AND PAYMENTS MADE DURING APRIL 2022, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/2022

Cashbook balance brought forward:

Balance carried forward April 1st 2021:	£125,862.54
Receipts to March 31st 2022:	£177,558.59
Payments to March 31st 2022:	£168,854.86
Balance carried forward April 1st 2022:	£134,566.27

RECEIPTS

REF	DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/04/2022	£134,566.27
R1	04/04/2022	Public Sector Deposit Fund	Interest	£32.11
R2	07/04/2022	S Clixby	SportZone fee receipts	£10.00
R3	17/04/2022	F S Machin	Cemetery - Interment fee	£125.00
R4	27/04/2022	JRC Entertainments	Circus visit - grounds maintenance	£300.00
R5	27/04/2022	HSBC	Gross Interest	£1.13
R6	28/04/2022	S Clixby	SportZone fee receipts	£8.00
R7	29/04/2022	North Lincolnshire Council	Allotments Community Grant (water)	£1,469.16
R8	29/04/2022	North Lincolnshire Council	Precept (payment 1)	£48,750.00

RECEIPTS, April 2022

£50,695.40

PAYMENTS

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P1	01/04/2022	Brigg Office Supplies	Stationery	£323.98
P2	01/04/2022	North Lincolnshire Council	Cemetery - Rate demand	£736.03
P3	04/04/2022	C Garbutt	Connecting Kirton project work	£2,370.00
P4	04/04/2022	S Barrett	Grounds maintenance (planting)	£420.00
P5	07/04/2022	Diamond Jubilee Town Hall	Office Rent, Broadband & meeting room hire	£368.00
P6	07/04/2022	C Hodder	Connecting Kirton project work	£180.00
P7	07/04/2022	Town Clerk	Expenses - key fobs	£1.98
P8	08/04/2022	G Burley & Sons	Grounds maintenance (grass cutting)	£1,023.62
P9	11/04/2022	Gainsborough Town Council	Civic tickets x3	£45.00
P10	14/04/2022	Diamond Jubilee Town Hall	Budgeted Grant	£2,750.00
P11	14/04/2022	C Garbutt	Connecting Kirton expenses	£140.96
P12	16/04/2022	HSBC	Business banking account charges	£12.00
P13	16/04/2022	Kirton Call	Budgeted Grant	£1,825.00
P14	16/04/2022	Evergreens	Budgeted Grant	£850.00
P15	19/04/2022	Kirton First	Budgeted Grant	£1,200.00
P16	19/04/2022	R Dixon	Internal Audit	£587.90
P17	19/04/2022	BT Business	Telephone Bill Jan-Apr	£151.19
P18	19/04/2022	1st Kirton Lindsey Guides	Budgeted Grant	£500.00
P19	21/04/2022	Kirton in Lindsey In Bloom	Budgeted Grant	£1,500.00
P20	21/04/2022	1st Kirton in Lindsey Scouts	Budgeted Grant	£900.00
P21	21/04/2022	CPRE	Annual membership 2022-23	£36.00
P22	21/04/2022	CPRE Northern Lincolnshire	Best Kept Village 2022 entry fee	£35.00
P23	22/04/2022	KLASSIC	Budgeted Grant	£2,000.00
P24	22/04/2022	Lawn N Order	Highway Verge Devolution Services (1)	£961.50
P25	25/04/2022	LITE Ltd	Christmas lighting (payment 1)	£1,987.50
P26	26/04/2022	Nest	Pension contributions April 2022	
P27	26/04/2022	M Holmes	Connecting Kirton expenses	£86.00
P28	27/04/2022	C Garbutt	Connecting Kirton project work	£2,490.00
P29	28/04/2022	HMRC	Tax/NI/Student Loan	
P30	28/04/2022	Assistant Clerk	Salary	
P31	28/04/2022	Town Clerk	Salary	
P32	28/04/2022	ICCM	Annual membership 2022-23	£95.00

Total Payments April 2022

£26,844.53

CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2022:	£134,566.27
Receipts to April 30th 2022:	£50,695.40
Payments to April 30th 2022:	£26,844.53
Cashbook total at April 30th 2022:	£158,417.14

RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484	£4,374.13
Savings Account 01109553	£74,043.01
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT APRIL 30th 2022:	£158,417.14

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council - Finance Report May 2022

RECEIPTS AND PAYMENTS MADE DURING MAY 2022, RECONCILING THE

CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/2022

Cashbook balance brought forward:

Balance carried forward April 1st 2022: £134,566.27

Receipts to April 30th 2022: £50,695.40

Payments to April 30th 2022: £26,844.53

Balance carried forward May 1st 2022: **£158,417.14**

<u>RECEIPTS</u>			<u>DETAILS</u>	<u>RECEIPTS</u>
REF	DATE	PAYER		
			Balance C/F 01/05/2022	£158,417.14
R9	03/05/2022	Retford Memorials	Memorial application - HAMILTON	£160.00
R10	04/05/2022	Public Sector Deposit Fund	Interest	£40.67
R11	05/05/2022	HMRC VTR	VAT Refund	£13,610.52
R12	06/05/2022	S Clixby	SportsZone fee receipts	£16.00
R13	06/05/2022	Jason Threadgold Funeral Directors	Memorial application - MARSH	£75.00
R14	13/05/2022	S Clixby	SportsZone fee receipts	£16.00
R15	13/05/2022	S Clixby	SportsZone fee receipts	£14.00
R16	27/05/2022	HSBC	Gross Interest	£1.95
R17	30/05/2022	NFUMIS G.I. Claims	Insurance claim - Church St noticeboard	£1,239.00
R18	30/05/2022	S Clixby	SportsZone fee receipts	£10.00

RECEIPTS, May 2022

£15,183.14

PAYMENTS

REF	DATE	TO WHOM PAID	<u>DETAILS</u>	<u>PAYMENTS</u>
P33	03/05/2022	Brigg Office Supplies	Stationery (paper, ink, laminating pouches)	£134.38
P34	03/05/2022	S Barrett	Grounds maintenance (planting)	£515.62
P35	03/05/2022	ERNLLCA	Membership 2022-2023	£904.97
P36	03/05/2022	North Lincolnshire Council	Cemetery - Trade waste collections	£423.40
P37	04/05/2022	O2	Business mobile contracts	£50.17
P38	05/05/2022	C Hodder	Connecting Kirton project work	£144.00
P39	05/05/2022	Lawn N Order	Highway verge devolution services (2)	£1,045.50
P40	10/05/2022	Diamond Jubilee Town Hall Trustees	Office Rent, Broadband & meeting room hire	£448.00
P41	10/05/2022	NALC	Fighting Climate Change event ticket	£38.93
P42	12/05/2022	S James	Connecting Kirton Platinum Jubilee event	£1,115.00
P43	17/05/2022	HSBC	Business banking account charges	£9.65
P44	19/05/2022	G Burley & Sons	Grounds Maintenance (grass cutting)	£931.77
P45	23/05/2022	C Garbutt	Connecting Kirton Platinum Jubilee expenses	£79.55
P46	23/05/2022	B&Q Lincoln	Equipment for community works painting	£332.58
P47	24/05/2022	Nest Pensions	Pension Contributions May 2022	
P48	24/05/2022	Diamond Jubilee Town Hall Trustees	Town Hall Live Community Pot Grant	£300.00
P49	26/05/2022	Town Clerk	Salary	
P50	26/05/2022	Assistant Clerk	Salary	
P51	26/05/2022	HMRC	Tax/NI/Student Loan (May)	
P52	27/05/2022	BHIB Ltd	Insurance cover (Year 2)	£986.24
P53	30/05/2022	S Clixby	SportsZone coaching fees	£90.00
P54	30/05/2022	S Clixby	SportsZone coaching fees	£120.00

Total Payments May 2022

£11,041.75

CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2022: £134,566.27

Receipts to May 31st 2022: £65,878.54

Payments to May 31st 2022: £37,886.28

Cashbook total at May 31st 2022: £162,558.53

RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484	£3,039.00
Savings Account 01109553	£79,519.53
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT MAY 31st 2022:	£162,558.53

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council Finance Report June 2022

RECEIPTS AND PAYMENTS MADE DURING JUNE 2022, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/2022

Cashbook balance brought forward:	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to May 31st 2022:	£65,878.54
	Payments to May 31st 2022:	£37,886.28
	Balance carried forward June 1st 2022:	£162,558.53

REF	RECEIPTS DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/06/2022	£162,558.53
R19	06/06/2022	Public Sector Deposit Fund	Interest	£57.89
R20	07/06/2022	Main Grants (Lottery)	Play area funding	£10,000.00
R21	10/06/2022	Clixby Active Pro Ltd	SportsZone fee receipts	£8.00
R22	14/06/2022	F S Machin	Cemetery - ERoB & Interment fees PHILLIPS	£850.00
R23	16/06/2022	Retford Memorials	Cemetery - Memorial application TYTLER	£160.00
R24	17/06/2022	Clixby Active Pro Ltd	SportsZone fee receipts	£10.00
R25	23/06/2022	Jason Threadgold Funeral Directors	Cemetery - ERoB & Interment fees HOLMES	£850.00
R26	27/06/2022	Clixby Active Pro Ltd	SportsZone fee receipts	£14.00
R27	27/06/2022	C Bradley & Sons Ltd	Cemetery - ERoB & Interment fees CROFT	£425.00
R28	27/06/2022	HSBC	Gross Interest	£2.10
R29	28/06/2022	North Lincolnshire Council	Devolved grass cutting & Parish Paths funding 1	£8,675.00
			RECEIPTS, June 2022	£21,051.99

REF	PAYMENTS DATE	TO WHOM PAID	DETAILS	PAYMENTS
P55	01/06/2022	O2	Business mobile contracts	£25.49
P56	06/06/2022	C Garbutt	Connecting Kirton project work (May payment pt1)	£1,575.00
P57	06/06/2022	S Barrett	Grounds Maintenance - Planting contract (June)	£480.00
P58	06/06/2022	Town Clerk	Expenses - Travel (Mayoral Chains update 3 May)	£9.00
P59	06/06/2022	Town Clerk	Expenses - Travel (Mayoral Chains update 20 May)	£9.00
P60	06/06/2022	Town Clerk	Expenses - Travel (Paint materials 23 May)	£17.10
P61	07/06/2022	C Garbutt	Connecting Kirton project work (May payment pt2)	£1,575.00
P62	07/06/2022	C Garbutt	Connecting Kirton - Platinum Jubilee expenses	£49.85
P63	07/06/2022	Roadworx	Connecting Kirton - Platinum Jubilee costs	£360.00
P64	07/06/2022	C Hodder	Connecting Kirton - Platinum Jubilee expenses	£127.45
P65	07/06/2022	C Hodder	Connecting Kirton project work	£144.00
P66	09/06/2022	Diamond Jubilee Town Hall	Office Rent, Broadband & meeting room hire	£368.00
P67	09/06/2022	Diamond Jubilee Town Hall	Connecting Kirton - Business networking room hire	£37.50
P68	10/06/2022	Kirton Garden Services	Connecting Kirton - Platinum Jubilee costs	£60.00
P69	13/06/2022	Lawn N Order	Highway verge devolution services (3)	£961.50
P70	14/06/2022	J White	Parish Paths Partnership cut 1	£312.75
P71	14/06/2022	AC Pailthorpe	Mayoral Chains updating	£115.50
P72	16/06/2022	HSBC	Business banking account charges	£14.81
P73	20/06/2022	G Burley & Sons	Grounds Maintenance - grass contract (June)	£1,049.22
P74	22/06/2022	Nest	Pension Contributions June 2022	
P75	23/06/2022	Town Clerk	Salary	
P76	23/06/2022	HMRC	Tax/NI/Student Loan (June)	
P77	23/06/2022	Assistant Clerk	Salary	
P78	23/06/2022	VANL	Membership 2022-23	£20.00
P79	24/06/2022	Digital River UK	SSD Drive for laptop	£57.59
P80	27/06/2022	C Garbutt	Connecting Kirton project work (June payment pt1)	£1,775.00
P81	27/06/2022	C Hodder	Connecting Kirton project work	£180.00
P82	27/06/2022	Wilko	Stationery - box files x 2 and lever arch file	£9.70
P83	27/06/2022	Toolstation	Paint brushes for community works	£49.41
P84	28/06/2022	C Garbutt	Connecting Kirton project work (June payment pt2)	£1,775.00
P85	28/06/2022	Amazon	Computer Monitor arm for office	£28.98
P86	28/06/2022	Amazon	Computer Monitor for office	£129.00
P87	30/06/2022	Lawn N Order	Highway verge devolution services (4)	£961.50
			Total Payments, June 2022	£15,526.22

CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2022:	£134,566.27
Receipts to June 30th 2022:	£86,930.53
Payments to June 30th 2022:	£53,412.50
Cashbook total at June 30th 2022:	£168,084.30

RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484	£2,000.00
Savings Account 01109553	£86,084.30
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT 30/06/2022	£168,084.30

Agreed to cashbook and bank statements:

Dated: