



## Kirton in Lindsey Town Council

4th Quarter Budget Monitoring Report 2022-23 (Jan-Mar)

ADMINISTRATION AND RESOURCES											
	Description	Approved Budget 2022-23	1st Quarter 2022-23	2nd Quarter 2022-23	3rd Quarter 2022-23	Jan 2023	Feb 2023	Mar 2023	4th Quarter 2022-23	TO DATE	Comments
<b>101</b>	<b>Administration</b>										
<b>Income</b>											
10101	Precept	£97,500.00	£48,750.00	£48,750.00	£0.00				£0.00	£97,500.00	
10102	Precept grant	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10103	Grant Funding	£0.00	£0.00	£0.00	£0.00			£25,000.00	£25,000.00	£25,000.00	
10104	Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10105	Income Other	£8,500.00	£14,849.52	£429.99	£4,189.47	£15,551.47	£30.00	£244.00	£15,825.47	£35,294.45	
10106	Bank Interest	£10.00	£135.85	£275.81	£495.58	£145.13	£164.79	£156.12	£466.04	£1,373.28	
	<b>Sub Total</b>	<b>£106,010.00</b>	<b>£63,735.37</b>	<b>£49,455.80</b>	<b>£4,685.05</b>	<b>£15,696.60</b>	<b>£194.79</b>	<b>£25,400.12</b>	<b>£41,291.51</b>	<b>£159,167.73</b>	
<b>Expenditure</b>											
10111	Staff Costs (Salaries, PAYE, Pensions)	£40,500.00	£9,888.73	£10,101.51	£12,741.41	£3,377.30	£3,511.51	£3,788.68	£10,677.49	£43,409.14	
10112	Recruitment	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10113	Staff Expenses / Travel	£300.00	£35.10	£9.90	£45.00		£30.60	£21.60	£52.20	£142.20	
10114	Training Staff	£400.00	£0.00	£24.00	£36.00	£144.00	£90.00	£6.00	£240.00	£300.00	
10115	Licences/Permissions	£50.00	£0.00	£0.00	£0.00		£70.00		£70.00	£70.00	
10116	Stationery/Consumables	£1,300.00	£470.04	£165.69	£158.29	£5.25	£422.68	£78.75	£506.68	£1,300.70	
10117	Office Rent/Meeting Room Hire	£5,000.00	£1,112.00	£1,023.00	£1,298.00	£397.00	£424.00	£499.50	£1,320.50	£4,753.50	
10118	Telephone/Broadband etc	£1,400.00	£298.85	£324.13	£324.65	£205.76	£59.28	£94.56	£359.60	£1,307.23	
10119	Memberships/Subscriptions	£1,650.00	£1,055.97	£295.00	£264.00	£384.00		£35.00	£419.00	£2,033.97	
10120	Audit Costs	£1,200.00	£587.90	£480.00	£646.80				£0.00	£1,714.70	
10121	Insurance	£1,000.00	£986.24	£0.00	£130.79				£0.00	£1,117.03	
10122	Maintenance	£400.00	£0.00	£292.09	£51.60	£61.19	£13.49		£74.68	£418.37	
10123	IT/Website	£500.00	£215.57	£59.99	£0.00			£36.00	£36.00	£311.56	
10124	Sundry Admin	£100.00	£0.00	£0.00	£35.00		£131.99		£131.99	£166.99	
10125	Banking fees	£150.00	£36.46	£37.38	£47.40	£31.75	£9.00	£15.88	£56.63	£177.87	
	<b>Sub Total</b>	<b>£53,950.00</b>	<b>£14,686.86</b>	<b>£12,812.69</b>	<b>£15,778.94</b>	<b>£4,606.25</b>	<b>£4,762.55</b>	<b>£4,575.97</b>	<b>£13,944.77</b>	<b>£57,223.26</b>	
	<b>TOTAL</b>	<b>£52,060.00</b>	<b>£49,048.51</b>	<b>£36,643.11</b>	<b>-£11,093.89</b>	<b>£11,090.35</b>	<b>-£4,567.76</b>	<b>£20,824.15</b>	<b>£27,346.74</b>	<b>£101,944.47</b>	
	Description	Approved Budget 2022-23	1st Quarter 2022-23	2nd Quarter 2022-23	3rd Quarter 2022-23	Jan 2023	Feb 2023	Mar 2023	4th Quarter 2022-23	TO DATE	Comments
<b>102</b>	<b>Grants and Donations</b>										
<b>Income</b>											
10201	Income Other	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10202	Grant Funding	£0.00	£1,469.16	£0.00	£0.00				£0.00	£1,469.16	Allotments grant funding
10203	Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£1,469.16</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,469.16</b>	
<b>Expenditure</b>											
10211	S137 Grants	£300.00	£0.00	£0.00	£300.00				£0.00	£300.00	
10212	S133 Grants - Community Building	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10213	Sports Facilities LG (Misc Prov) Act	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10214	Community Pot	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10215	General Power of Competence	£11,525.00	£11,525.00	£0.00	£155.00				£0.00	£11,680.00	
10216	Community Renewal Project	£0.00	£14,264.31	£165.00	£0.00				£0.00	£14,429.31	
	<b>Sub Total</b>	<b>£11,825.00</b>	<b>£25,789.31</b>	<b>£165.00</b>	<b>£455.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£26,409.31</b>	
	<b>TOTAL</b>	<b>-£11,825.00</b>	<b>-£24,320.15</b>	<b>-£165.00</b>	<b>-£455.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£24,940.15</b>	

	Description	Approved Budget 2022-23	1st Quarter 2022-23	2nd Quarter 2022-23	3rd Quarter 2022-23	Jan 2023	Feb 2023	Mar 2023	4th Quarter 2022-23	TO DATE	Comments
<b>103</b>	<b>Democratic Expenses</b>										
<b>Income</b>											
10301	Grant Funding	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10302	Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
10303	Income Other	£0.00	£0.00	£0.00	£0.00	£4,041.76			£4,041.76	£4,041.76	RoSPA course - individual Councils attending reinburse KLTC
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,041.76</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,041.76</b>	<b>£4,041.76</b>	
<b>Expenditure</b>											
10311	Members Expenses	£100.00	£0.00	£0.00	£28.20				£0.00	£28.20	
10312	Members Training	£400.00	£38.93	£0.00	£211.20	£5,005.00			£5,005.00	£5,255.13	RoSPA course - paid in full by KLTC to supplier
10313	Election Expenses	£375.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£875.00</b>	<b>£38.93</b>	<b>£0.00</b>	<b>£239.40</b>	<b>£5,005.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,005.00</b>	<b>£5,283.33</b>	
	<b>TOTAL</b>	<b>-£875.00</b>	<b>-£38.93</b>	<b>£0.00</b>	<b>-£239.40</b>	<b>-£963.24</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£963.24</b>	<b>-£1,241.57</b>	
<b>OPEN SPACES</b>											
	Description	Approved Budget 2022-23	1st Quarter 2022-23	2nd Quarter 2022-23	3rd Quarter 2022-23	Jan 2023	Feb 2023	Mar 2023	4th Quarter 2022-23	TO DATE	Comments
<b>201</b>	<b>Open Spaces</b>										
<b>Income</b>											
20101	Grant Funding	£0.00	£10,000.00	£0.00	£57,983.00				£0.00	£67,983.00	Grant funding for play area
20102	Donations	£0.00	£0.00	£0.00	£1,005.00				£0.00	£1,005.00	Donation for play area redevelopment
20103	Income Other	£0.00	£300.00	£0.00	£0.00			£450.00	£450.00	£750.00	
20104	Grass verges devolution	£16,278.00	£8,139.00	£8,409.00	£0.00				£0.00	£16,548.00	
20105	Parish Paths Partnership	£1,071.00	£536.00	£650.00	£0.00				£0.00	£1,186.00	
20106	Traingate Project	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£17,349.00</b>	<b>£18,975.00</b>	<b>£9,059.00</b>	<b>£58,988.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£450.00</b>	<b>£450.00</b>	<b>£87,472.00</b>	
<b>Expenditure</b>											
20111	Open Spaces Contracts	£16,500.00	£4,420.23	£4,587.66	£4,587.66	£1,529.22	£1,529.22	£1,529.22	£4,587.66	£18,183.21	
20112	Waste / Bins / Dog Bins	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
20113	Play Area Maintenance	£5,439.22	£0.00	£175.00	£70,237.51		£2,502.49	£2,207.32	£4,709.81	£75,122.32	Play ares redevelopment costs plus other maintenance works
20114	Play Area Inspection	£150.00	£0.00	£138.60	£0.00	£498.00			£498.00	£636.60	
20115	In Bloom/CPRE Entry	£50.00	£35.00	£0.00	£0.00				£0.00	£35.00	
20116	Historic Sites Maintenance	£500.00	£0.00	£425.88	£0.00		£194.28		£194.28	£620.16	
20117	Grass verges devolution	£16,278.00	£3,930.00	£5,089.50	£2,021.40				£0.00	£11,040.90	
20118	Parish Paths Partnership	£1,071.00	£312.75	£625.50	£0.00				£0.00	£938.25	
20119	Traingate Project	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£39,988.22</b>	<b>£8,697.98</b>	<b>£11,042.14</b>	<b>£76,846.57</b>	<b>£2,027.22</b>	<b>£4,225.99</b>	<b>£3,736.54</b>	<b>£9,989.75</b>	<b>£106,576.44</b>	
	<b>TOTAL</b>	<b>-£22,639.22</b>	<b>£10,277.02</b>	<b>-£1,983.14</b>	<b>-£17,858.57</b>	<b>-£2,027.22</b>	<b>-£4,225.99</b>	<b>-£3,286.54</b>	<b>-£9,539.75</b>	<b>-£19,104.44</b>	

BURIAL GROUND												
	Description	Approved Budget 2022-23	1st Quarter 2022-23	2nd Quarter 2022-23	3rd Quarter 2022-23	Jan 2023	Feb 2023	Mar 2023	4th Quarter 2022-23	TO DATE	Comments	
<b>301</b>	<b>Burial Ground</b>											
<b>Income</b>												
30101	Grant Funding	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00		
30102	Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00		
30103	Cemetery Fees	£3,000.00	£2,645.00	£1,107.00	£1,456.00	£249.00	£1,019.00	£715.00	£1,983.00	£7,191.00		
30104	Trade Waste Refund	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00		
	<b>Sub Total</b>	<b>£3,000.00</b>	<b>£2,645.00</b>	<b>£1,107.00</b>	<b>£1,456.00</b>	<b>£249.00</b>	<b>£1,019.00</b>	<b>£715.00</b>	<b>£1,983.00</b>	<b>£7,191.00</b>		
<b>Expenditure</b>												
30111	Trade Waste	£450.00	£423.40	£0.00	£0.00				£0.00	£423.40		
30112	Maintenance Works	£4,000.00	£0.00	£1,077.00	£5,411.50	£312.00	£411.72	£85.00	£808.72	£7,297.22		
30113	Business Rates	£650.00	£736.03	£0.00	£0.00				£0.00	£736.03		
30114	Cemetery costs general	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00		
	<b>Sub Total</b>	<b>£5,100.00</b>	<b>£1,159.43</b>	<b>£1,077.00</b>	<b>£5,411.50</b>	<b>£312.00</b>	<b>£411.72</b>	<b>£85.00</b>	<b>£808.72</b>	<b>£8,456.65</b>		
	<b>Total</b>	<b>-£2,100.00</b>	<b>£1,485.57</b>	<b>£30.00</b>	<b>-£3,955.50</b>	<b>-£63.00</b>	<b>£607.28</b>	<b>£630.00</b>	<b>£1,174.28</b>	<b>-£1,265.65</b>		
<b>S144 PROMOTING KIRTON</b>												
	Description	Approved Budget 2022-23	1st Quarter 2022-23	2nd Quarter 2022-23	3rd Quarter 2022-23	Jan 2023	Feb 2023	Mar 2023	4th Quarter 2022-23	TO DATE	Comments	
<b>401</b>	<b>Promoting Kirton</b>											
<b>Income</b>												
40101	Grant Funding	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00		
40102	Event Income - Christmas	£500.00	£0.00	£50.00	£1,000.00		£50.00	£20.00	£70.00	£1,120.00		
40103	Event Income - Summer Gala	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00		
40104	Event Donations	£400.00	£0.00	£0.00	£650.00				£0.00	£650.00		
	<b>Sub Total</b>	<b>£900.00</b>	<b>£0.00</b>	<b>£50.00</b>	<b>£1,650.00</b>	<b>£0.00</b>	<b>£50.00</b>	<b>£20.00</b>	<b>£70.00</b>	<b>£1,770.00</b>		
<b>Expenditure</b>												
40111	Summer Gala Expenses	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00		
Christmas Festiva Expenses	40112	Lights Installation/Removal	£9,000.00	£1,987.50	£0.00	£5,163.00	£1,572.90		£1,572.90	£8,723.40		
	40113	Maintenance	£800.00	£0.00	£0.00	£87.54			£0.00	£87.54		
	40114	Town Hall Hire/Electrics	£360.00	£0.00	£0.00	£0.00	£245.01		£245.01	£245.01		
	40115	Church Electrics	£60.00	£0.00	£0.00	£0.00		£58.23	£58.23	£58.23		
	40116	Market Stall Hire	£350.00	£0.00	£0.00	£55.51			£0.00	£55.51		
	40117	Equipment Hire	£820.00	£0.00	£0.00	£954.00			£0.00	£954.00		
	40118	Entertainers' Fees	£700.00	£0.00	£0.00	£669.32			£0.00	£669.32		
	40119	Christmas Trees & Decorations	£750.00	£0.00	£0.00	£293.75	£660.00		£660.00	£953.75		
	40120	Sundry PK Expenses	£50.00	£0.00	£0.00	£6.99				£0.00	£6.99	
		<b>Sub Total</b>	<b>£12,890.00</b>	<b>£1,987.50</b>	<b>£0.00</b>	<b>£7,230.11</b>	<b>£2,477.91</b>	<b>£0.00</b>	<b>£58.23</b>	<b>£2,536.14</b>	<b>£11,753.75</b>	
	<b>Total</b>	<b>-£11,990.00</b>	<b>-£1,987.50</b>	<b>£50.00</b>	<b>-£5,580.11</b>	<b>-£2,477.91</b>	<b>£50.00</b>	<b>-£38.23</b>	<b>-£2,466.14</b>	<b>-£9,983.75</b>		

PUBLIC SERVICES											
	Description	Approved Budget 2022-23	1st Quarter 2022-23	2nd Quarter 2022-23	3rd Quarter 2022-23	Jan 2023	Feb 2023	Mar 2023	4th Quarter 2022-23	TO DATE	Comments
<b>501 Public Services</b>											
<b>Income</b>											
50101	Grant Funding	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
50102	Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
50103	Income	£0.00	£106.00	£92.00	£12.00				£0.00	£210.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£106.00</b>	<b>£92.00</b>	<b>£12.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£210.00</b>	
<b>Expenditure</b>											
50111	Town Clock	£400.00	£0.00	£174.00	£0.00				£0.00	£174.00	
50112	Community Sports Sessions	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£400.00</b>	<b>£0.00</b>	<b>£174.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£174.00</b>	
	<b>Total</b>	<b>-£400.00</b>	<b>£106.00</b>	<b>-£82.00</b>	<b>£12.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£36.00</b>	
<b>CIVIC</b>											
	Description	Approved Budget 2022-23	1st Quarter 2022-23	2nd Quarter 2022-23	3rd Quarter 2022-23	Jan 2023	Feb 2023	Mar 2023	4th Quarter 2022-23	TO DATE	Comments
<b>601 Civic</b>											
<b>Income</b>											
60101	Grant Funding	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
60102	Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
60103	Civic Service Income	£200.00	£0.00	£165.68	£10.00				£0.00	£175.68	
60104	Civic Dinner Income	£1,500.00	£0.00	£0.00	£0.00		£1,024.45	£1,211.50	£2,235.95	£2,235.95	
60105	Mayors Charity Night Income	£0.00	£0.00	£100.00	£0.00				£0.00	£100.00	
60106	Civic Refunds	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£1,700.00</b>	<b>£0.00</b>	<b>£265.68</b>	<b>£10.00</b>	<b>£0.00</b>	<b>£1,024.45</b>	<b>£1,211.50</b>	<b>£2,235.95</b>	<b>£2,511.63</b>	
<b>Expenditure</b>											
60111	Mayoral Allowance	£650.00	£0.00	£11.70	£27.00			£83.90	£83.90	£122.60	
60112	Civic Tickets	£300.00	£45.00	£0.00	£25.00	£135.00	£60.00		£195.00	£265.00	
60113	Civic Awards	£200.00	£0.00	£0.00	£0.00		£8.00	£96.85	£104.85	£104.85	
60114	Civic Service Expenses	£700.00	£0.00	£44.55	£747.50				£0.00	£792.05	
60115	Civic Dinner Expenses	£1,500.00	£0.00	£0.00	£0.00		£15.79	£1,909.58	£1,925.37	£1,925.37	
60116	Honours Board and Chain Updates	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
60117	Mayor's Charity Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
60118	Mayors Charity Night	£50.00	£0.00	£0.00	£0.00				£0.00	£0.00	
60119	Civic Refunds	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£3,400.00</b>	<b>£45.00</b>	<b>£56.25</b>	<b>£799.50</b>	<b>£135.00</b>	<b>£83.79</b>	<b>£2,090.33</b>	<b>£2,309.12</b>	<b>£3,209.87</b>	
	<b>Total</b>	<b>-£1,700.00</b>	<b>-£45.00</b>	<b>£209.43</b>	<b>-£789.50</b>	<b>-£135.00</b>	<b>£940.66</b>	<b>-£878.83</b>	<b>-£73.17</b>	<b>-£698.24</b>	
<b>CHARITIES</b>											
	Description	Approved Budget 2022-23	1st Quarter 2022-23	2nd Quarter 2022-23	3rd Quarter 2022-23	Jan 2023	Feb 2023	Mar 2023	4th Quarter 2022-23	TO DATE	Comments
<b>701 Charities</b>											
<b>Income</b>											
70101	Grant Funding	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
70102	Donations	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
70103	The Green & The Market Place	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
70104	War Memorial & Garden of EED	£0.00	£0.00	£0.00	£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>Expenditure</b>											
70111	The Green & The Market Place	£1,000.00	£191.00	£0.00	£0.00	£30.00			£30.00	£221.00	
70112	War Memorial & Garden of EED	£1,000.00	£190.99	£0.00	£0.00				£0.00	£190.99	
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£381.99</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£30.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£30.00</b>	<b>£411.99</b>	
	<b>Total</b>	<b>-£2,000.00</b>	<b>-£381.99</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£30.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£30.00</b>	<b>-£411.99</b>	

SUMMARY	Description	Approved Budget 2022-23	1st Quarter 2022-23	2nd Quarter 2022-23	3rd Quarter 2022-23	Jan 2023	Feb 2023	Mar 2023	4th Quarter 2022-23	TO DATE	Comments
<b>Code</b>											
101	Administration and Salary	£52,060.00	£49,048.51	£36,643.11	-£11,093.89	£11,090.35	-£4,567.76	£20,824.15	£27,346.74	£101,944.47	
102	S137 and Donations	-£11,825.00	-£24,320.15	-£165.00	-£455.00	£0.00	£0.00	£0.00	£0.00	-£24,940.15	
103	Democratic Expenses	-£875.00	-£38.93	£0.00	-£239.40	-£963.24	£0.00	£0.00	-£963.24	-£1,241.57	
	<b>Sub Total</b>	<b>£39,360.00</b>	<b>£24,689.43</b>	<b>£36,478.11</b>	<b>-£11,788.29</b>	<b>£10,127.11</b>	<b>-£4,567.76</b>	<b>£20,824.15</b>	<b>£26,383.50</b>	<b>£75,762.75</b>	
201	Open Spaces	-£22,639.22	£10,277.02	-£1,983.14	-£17,858.57	-£2,027.22	-£4,225.99	-£3,286.54	-£9,539.75	-£19,104.44	
301	Burial Grounds	-£2,100.00	£1,485.57	£30.00	-£3,955.50	-£63.00	£607.28	£630.00	£1,174.28	-£1,265.65	
401	S144 Promoting Kirton	-£11,990.00	-£1,987.50	£50.00	-£5,580.11	-£2,477.91	£50.00	-£38.23	-£2,466.14	-£9,983.75	
501	Public Services	-£400.00	£106.00	-£82.00	£12.00	£0.00	£0.00	£0.00	£0.00	£36.00	
601	Civic	-£1,700.00	-£45.00	£209.43	-£789.50	-£135.00	£940.66	-£878.83	-£73.17	-£698.24	
701	Charities	-£2,000.00	-£381.99	£0.00	£0.00	-£30.00	£0.00	£0.00	-£30.00	-£411.99	
	<b>TOTAL</b>	<b>-£1,469.22</b>	<b>£34,143.53</b>	<b>£34,702.40</b>	<b>-£39,959.97</b>	<b>£5,393.98</b>	<b>-£7,195.81</b>	<b>£17,250.55</b>	<b>£15,448.72</b>	<b>£44,334.68</b>	
	PRECEPT	£97,500.00	£48,750.00	£48,750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£97,500.00	
	CT Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Funding	<b>£97,500.00</b>	<b>£48,750.00</b>	<b>£48,750.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£97,500.00</b>	

Reserves	Approved	1st Quarter	2nd Quarter	3rd Quarter	Jan 2023	Feb 2023	Mar 2023	4th Quarter	TO DATE	Comments
<b>Ringfenced from 2021-22:</b>										
Community Pot Grants	£1,000.00	£300.00	£0.00	£0.00		£ 240.00	£ 300.00	£540.00	£840.00	
Waste/Bins/Dog bins	£1,000.00	£0.00	£0.00	£0.00				£0.00	£0.00	
Traingate Project	£515.45	£0.00	£0.00	£0.00				£0.00	£0.00	
Summer Gala	£700.00	£0.00	£9.50	£42.00				£0.00	£51.50	Best Kept Frontage competition costs
Streetsports	£2,624.27	£210.00	£270.00	£90.00				£0.00	£570.00	
Honours Board and Chain Updates	£100.00	£115.50	£30.00	£0.00				£0.00	£145.50	
<b>Earmarked from April 2022:</b>										
Parish Paths Partnership	£32.05	£0.00	£0.00	£0.00				£0.00	£0.00	
Grass Verges Devolution	£7,317.00	£0.00	£0.00	£450.00				£0.00	£450.00	
Mayor's Charity Donations	£408.46	£0.00	£0.00	£185.87				£0.00	£185.87	
Elections	£2,375.00	£0.00	£0.00	£0.00				£0.00	£0.00	
Allotment provision	£7,329.95	£0.00	£3,721.28	£3,943.39			£ 1,207.38	£1,207.38	£8,872.05	
Car Parking provision	£22,170.55	£0.00	£0.00	£0.00				£0.00	£0.00	
Play area	£13,500.99	£0.00	£0.00	£1,192.98	£ 25,397.39			£25,397.39	£26,590.37	Play area redevelopment
Skatepark/other sport facility	£23,492.55	£0.00	£0.00	£0.00	£ 23,492.55			£23,492.55	£23,492.55	Funds used for play area redevelopment
Future Match Funding	£10,000.00	£0.00	£0.00	£0.00	£ 10,000.00			£10,000.00	£10,000.00	Funds used for play area redevelopment
Charity Trusts	£2,000.00	£0.00	£0.00	£1,200.00				£0.00	£1,200.00	
<b>Total earmarked reserves:</b>	<b>£94,566.27</b>	<b>£625.50</b>	<b>£4,030.78</b>	<b>£7,104.24</b>	<b>£58,889.94</b>	<b>£240.00</b>	<b>£1,507.38</b>	<b>£60,637.32</b>	<b>£72,397.84</b>	
									£0.00	
<b>General reserves:</b>	<b>£40,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£0.00</b>	<b>£0.00</b>	
									£0.00	
<b>Total Reserves:</b>	<b>£134,566.27</b>	<b>£625.50</b>	<b>£4,030.78</b>	<b>£7,104.24</b>	<b>£58,889.94</b>	<b>£240.00</b>	<b>£1,507.38</b>	<b>£60,637.32</b>	<b>£72,397.84</b>	

Current bank balance total:					£98,205.75	£90,769.94	£106,513.11			
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