

Kirton in Lindsey Town Council - Finance Report April 2023
RECEIPTS AND PAYMENTS MADE DURING APRIL 2023, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/2023

Cashbook balance brought forward:

Balance carried forward April 1st 2022:	£134,566.27
Receipts to March 31st 2023:	£263,833.28
Payments to March 31st 2023:	£291,886.44
Balance carried forward April 1st 2023:	£106,513.11

RECEIPTS

REF	DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/04/2023	£106,513.11
R1	01/04/2023	S Marks	Allotments rent	£30.00
R2	04/04/2023	P Wilson	Allotments rent	£30.00
R3	04/04/2023	E Needham	Coronation Market stall	£15.00
R4	05/04/2023	Public Sector Deposit Fund	Interest	£128.58
R5	05/04/2023	RC Pearson	Coronation Market stall	£15.00
R6	07/04/2023	AP Kofoed	Civic Dinner auction	£119.00
R7	11/04/2023	The Family Bean	Coronation Market stall	£15.00
R8	17/04/2023	H Enever	Coronation Market stall	£15.00
R9	24/04/2023	HMRC	VAT Refund	£12,670.88
R10	25/04/2023	North Lincolnshire Council	Precept (payment 1)	£51,937.50
R11	25/04/2023	K Gouldthorp	Coronation Market stalls	£30.00
R12	25/04/2023	Clixby Active Pro	SportsZone fees session 1	£12.00
R13	27/04/2023	HSBC	Gross Interest	£58.89
R14	28/04/2023	For Heaven's Cake	Coronation Market stall	£20.00

Receipts, April 2023

£65,096.85

PAYMENTS

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P1	01/04/2023	North Lincolnshire Council	Cemetery - Rate demand 2023-24	£474.05
P2	01/04/2023	ERNLLCA	Membership renewal 2023-24	£928.22
P3	01/04/2023	CPRE	Membership renewal 2023-24	£36.00
P4	01/04/2023	NALC	Training courses - Emergency Planning	£78.44
P5	03/04/2023	S Barrett	Grounds maintenance contract (planting)	£480.00
P6	03/04/2023	SLCC	Training course - Agendas and Minutes (AC)	£72.00
P7	03/04/2023	Signature Binding	Minute binding	£50.00
P8	03/04/2023	Post Office	Postage Stamps	£37.05
P9	04/04/2023	Lawn N Order	Highway Verge Devolution Services (1)	£1,200.00
P10	04/04/2023	Zebra Electronics	Email spam filtering service	£28.80
P11	06/04/2023	Diamond Jubilee Town Hall	Office Rent, Broadbent and Heritage Room hire	£394.00
P12	06/04/2023	Diamond Jubilee Town Hall	Room hire for meetings and Civic Service	£419.00
P13	13/04/2023	Diamond Jubilee Town Hall	Budgeted Grant	£2,960.00
P14	13/04/2023	CPRE Northern Lincolnshire	Best Kept Village 2023 entry fee	£35.00
P15	14/04/2023	KLASSIC	Budgeted Grant	£2,500.00
P16	15/04/2023	Kirton in Lindsey In Bloom	Budgeted Grant	£1,000.00
P17	15/04/2023	1st Kirton Lindsey Guides	Budgeted Grant	£500.00
P18	15/04/2023	Kirton First	Budgeted Grant	£1,300.00
P19	16/04/2023	HSBC	Business banking fees	£25.41
P20	17/04/2023	Kirton in Lindsey Archery Club	Budgeted Grant	£1,250.00
P21	17/04/2023	Evergreens Club	Budgeted Grant	£850.00
P22	17/04/2023	1st Kirton Lindsey Scouts	Budgeted Grant	£500.00
P23	18/04/2023	Kirton Call	Budgeted Grant	£1,800.00
P24	18/04/2023	R Dixon	Internal Audit	£628.80
P25	19/04/2023	North Lincolnshire Council	Market Consent application - Coronation	£10.00
P26	20/04/2023	JB Rural	Parish Paths Partnership (cut 1)	£420.00
P27	20/04/2023	Lawn N Order	Highway Verge Devolution Services (2)	£1,106.40
P28	20/04/2023	Anglian Water	Allotments - water billing	£3.84
P29	21/04/2023	G Burley & Sons	Grounds maintenance contract (grass cutting)	£1,049.22
P30	21/04/2023	BT Business	Telephone bill - Jan-Apr	£171.55
P31	21/04/2023	Brigg Office Supplies	Stationery - paper, ink & laminating pouches	£448.74
P32	25/04/2023	Nest	Pension contributions	
P33	25/04/2023	Post Office	Listed buildings enquiry - Signed for letter	£2.60
P34	27/04/2023	Lincolnshire Co-Op	Cleaning materials - cloths / bin bags	£4.85
P35	27/04/2023	Town Clerk	Salary	
P36	27/04/2023	Assistant Clerk	Salary	
P37	27/04/2023	HMRC	Tax/NI/Student Loan	
P38	27/04/2023	Clixby Active Pro	SportsZone sessions coaching	£72.00
P39	28/04/2023	Post Office	Allotments - revised tenancy agreements	£32.40

Total Payments April 2023

£24,584.12

CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to April 30th 2023:	£65,096.85
Payments to April 30th 2023:	£24,584.12
Cashbook total at April 30th 2023:	£147,025.84

RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484	£2,000.00
Savings Account 01109553	£101,025.84
Public Sector Deposit Fund (PSDF)	£41,000.00
pending payment 29/04/23 to PSDF	£3,000.00
TOTAL IN BANK AS AT APRIL 30th 2023:	£147,025.84

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council - Finance Report May 2023

RECEIPTS AND PAYMENTS MADE DURING MAY 2023, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/2023

Cashbook balance brought forward:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to April 30th 2023:	£65,096.85
Payments to April 30th 2023:	£24,584.12
Balance carried forward May 1st 2023:	£147,025.84

REF	<u>RECEIPTS</u>	PAYER	<u>DETAILS</u>	<u>RECEIPTS</u>
	<u>DATE</u>		Balance C/F 01/05/2023	£147,025.84
R15	03/05/2023	Public Sector Deposit Fund	Interest	£122.23
R16	07/05/2023	GS Bowden Cherry Bomb	Coronation Market stall	£15.00
R17	09/05/2023	Donations & Bingo payments	Coronation events income	£223.90
R18	23/05/2023	RC Pearson	Gala stall booking	£25.00
R19	27/05/2023	HSBC	Gross Interest	£90.54

RECEIPTS, May 2023

£476.67

PAYMENTS

REF	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P40	02/05/2023	Flower Theatre	Wreath - Worker's Memorial Day	£45.00
P41	02/05/2023	J Kofoed	Expenses - Allotment opening refreshments	£24.30
P42	02/05/2023	North Lincolnshire Council	Cemetery - Trade waste collections	£470.20
P43	02/05/2023	Zebra Electronics	Domain hosting renewal	£150.00
P44	02/05/2023	ICCM	Membership renewal 2023-24	£95.00
P45	02/05/2023	Signature Binding	Minute binding	£50.00
P46	02/05/2023	Town Clerk	Expenses - stationery - strong magnets x40	£4.99
P47	02/05/2023	J Kofoed	J Kofoed - expenses travel Worker's Memorial	£9.00
P48	02/05/2023	Post Office	Allotments - revised tenancy agreement	£3.35
P49	04/05/2023	O2	Business mobile contracts	£41.36
P50	04/05/2023	Kirton Garden Services	Cemetery - fencing works	£936.00
P51	04/05/2023	S Barrett	Grounds Maintenance (planting)	£541.00
P52	04/05/2023	SLCC	Training - Community Building Management	£72.00
P53	04/05/2023	SLCC	Training - Grpahic Design Software (Sept 23)	£36.00
P54	04/05/2023	Lawn N Order	Highway Verge Devolution Services (3)	£1,106.40
P55	09/05/2023	Land Registry Ecom	Online title register search	£3.00
P56	09/05/2023	Land Registry Ecom	Online title register search	£3.00
P57	11/05/2023	AG Medical	Coronation event - First Aid Provision	£150.00
P58	11/05/2023	Lawn N Order	Highway Verge Devolution Services (4)	£1,200.00
P59	17/05/2023	HSBC	Business banking fees	£9.68
P60	22/05/2023	Nest	Pension contributions	£154.54
P61	22/05/2023	Allen Signs Ltd	Cemetery - new signage	£394.00
P62	22/05/2023	Diamond Jubilee Town Hall	Office Rent, Broadband and Heritage Room hire	£151.50
P63	22/05/2023	Diamond Jubilee Town Hall	Room hire for meetings	£350.00
P64	22/05/2023	G Morgan	Coronation event - Public Address Provision	£295.00
P65	23/05/2023	PortalPlanQuest Limited	Planning application (Outdoor gym equipment)	£120.00
P66	24/05/2023	Freethought Internet	Domain hosting fee	£73.50
P67	24/05/2023	Freethought Internet	Email hosting fee x2	£73.50
P68	25/05/2023	Town Clerk	Salary	£31.00
P69	25/05/2023	Assistant Clerk	Salary	£1,049.22
P70	25/05/2023	HMRC	Tax/NI/Student Loan	£1,267.52
P71	25/05/2023	H Fox	Coronation - Best Kept Frontage prizes	
P72	26/05/2023	G Burley & Sons	Grounds Maintenance (grass cutting)	
P73	27/05/2023	BHIB Ltd	Insurance renewal	

Total Payments May 2023

£12,450.19

CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to May 31st 2023:	£65,573.52
Payments to May 31st 2023:	£37,034.31
Cashbook total at May 31st 2023:	£135,052.32

RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484	£2,000.00
Savings Account 01109553	£53,052.32
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT MAY 31st 2023:	£135,052.32

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council Finance Report June 2023

RECEIPTS AND PAYMENTS MADE DURING JUNE 2023, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/2023

Cashbook balance brought forward:	Balance carried forward April 1st 2023:	£106,513.11
	Receipts to May 31st 2023:	£65,573.52
	Payments to May 31st 2023:	£37,034.31
	Balance carried forward June 1st 2023:	£135,052.32

REF	RECEIPTS DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/06/2023	£135,052.32
R20	01/06/2023	S Murphy	Cemetery - Exclusive Right of Burial purchase	£345.00
R21	02/06/2023	North Lincolnshire Council	Coronation grant funding	£250.00
R22	02/06/2023	Public Sector Deposit Fund	Interest	£247.23
R23	02/06/2023	Scunthorpe U3A	Gala stall fee	£15.00
R24	05/06/2023	Kettle of Brigg Dignity Funerals	Cemetery - EROB, Interment and cheque admin fee	£491.00
R25	05/06/2023	KLASSIC Park	Training costs for Venue Manager - building management	£60.00
R26	05/06/2023	KLASSIC Park	Training costs for Venue Manager - website design	£30.00
R27	05/06/2023	Clixby Active Pro Ltd	SportsZone fee receipts 11/05 and 01/06	£12.00
R28	13/06/2023	J Butler	Gala stall fee	£25.00
R29	13/06/2023	Have A Go Archery	SportsZone fee receipts 08/06	£20.00
R30	15/06/2023	GW Hunt	Cemetery - Exclusive Right of Burial purchase & chq fee	£347.00
R31	15/06/2023	R Lee	Allotment deposit and annual rent	£60.00
R32	16/06/2023	Lacey & Boucher	Cemetery - Exclusive Right of Burial purchase	£345.00
R33	20/06/2023	Women's Institute	Gala stall fee	£15.00
R34	22/06/2023	Jason Threadgold Funerals	Cemetery - Additional memorial inscription fee	£172.00
R35	23/06/2023	Clixby Active Pro Ltd	SportsZone fee receipts 22/06	£6.00
R36	23/06/2023	Clixby Active Pro Ltd	SportsZone fee receipts 15/06	£4.00
R37	27/06/2023	North Lincolnshire Council	Devolved Grass cutting & Parish Paths grant funding (1)	£8,935.00
R38	27/06/2023	Kirton Lindsey Bowls	Gala stall fee	£15.00
R39	27/06/2023	HSBC	Gross Interest	£64.47
R40	30/06/2023	Live in a Cup Community Café	Gala stall fee	£20.00

Receipts, June 2023

£11,478.70

PAYMENTS

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P74	01/06/2023	O2	Business mobile contracts	£41.36
P75	01/06/2023	Lawn N Order	Highway Verge Devolution Services (5)	£1,106.40
P76	01/06/2023	Signature Binding	Minute binding	£50.00
P77	02/06/2023	HM Land Registry	Register Search - Office Copies	£14.00
P78	02/06/2023	SLCC Enterprises	Training - website design	£36.00
P79	02/06/2023	SLCC Enterprises	Training - committees, sub-committees & working groups	£18.00
P80	06/06/2023	S Barrett	Grounds Maintenance (planting)	£540.00
P81	07/06/2023	Humberside Paints	Community payback materials - library railing black paint	£197.82
P82	08/06/2023	Kirton in Lindsey Society	Civic - Lincoln Waites tickets x2	£20.00
P83	08/06/2023	Clixby Active Pro	SportsZone sessions coaching	£108.00
P84	09/06/2023	Lawn N Order	Highway Verge Devolution Services (6)	£1,106.40
P85	09/06/2023	Diamond Jubilee Town Hall	Office Rent, Broadband & Heritage Room hire	£394.00
P86	09/06/2023	Diamond Jubilee Town Hall	Meeting room hire	£152.00
P87	09/06/2023	North Lincolnshire Council	Gala - Market Consent application fee	£10.00
P88	12/06/2023	ERNLLCA	Training - Bid Writing Course x2	£84.00
P89	12/06/2023	Timpson Ltd	Key cutting services	£13.50
P90	15/06/2023	Diamond Jubilee Town Hall	Coronation events - Food Aid donation	£20.00
P91	16/06/2023	HSBC	Business banking account charges	£12.86
P92	19/06/2023	Town Clerk	Expenses - travel to Scunthorpe 08/06	£8.55
P93	19/06/2023	Humberside Paints	Community payback materials - library railing red oxide	£80.40
P94	20/06/2023	Mr & Mrs D Rudd	Allotments - return of deposit	£30.00
P95	20/06/2023	Town Clerk	Expenses - travel to Scunthorpe 19/06	£8.55
P96	22/06/2023	Lincolnshire Co-Operative	Office expenses - bin bag supplies	£4.95
P97	23/06/2023	G Burley & Sons Ltd	Grounds Maintenance (grass cutting)	£1,049.22
P98	27/06/2023	Nest	Pension Contributions	
P99	27/06/2023	Town Clerk	Salary	
P100	27/06/2023	Assistant Clerk	Salary	
P101	28/06/2023	HMRC	Tax/NI/Student Loan	

Total Payments, June 2023

£9,127.15

CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to June 30th 2023:	£77,052.22
Payments to June 30th 2023:	£46,161.46
Cashbook total at June 30th 2023:	£137,403.87

RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484	£2,020.00
Savings Account 01109553	£55,383.87
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT 30/06/2023	£137,403.87

Agreed to cashbook and bank statements:

Dated: