

Kirton in Lindsey Town Council

2nd Quarter Budget Monitoring Report 2024-25 (Jul-Sep)

ADMINISTRAT	TION AND RESOURCES											
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
101	Administration											
Income												
	Precept	£112,226.07	£56,113.04			£56,113.04	£56,113.03			£56,113.03	£112,226.07	
	Council Tax Support Grant	£0.00				£0.00				£0.00	£0.00	
		£8,764.94			£652.00	£652.00			£1,042.06	£1,042.06	£1,694.06	
10104	Donations	£0.00				£0.00				£0.00	£0.00	
10105	Income Other	£8,500.00	£14,528.86	£2.00		£14,530.86	£2.00			£2.00	£14,532.86	
	Bank Interest	£1,000.00	£370.36	£427.93	£424.73	£1,223.02	£408.71	£466.94	£428.26	£1,303.91	£2,526.93	
	Sub Total	£130,491.01	£71,012.26	£429.93	£1,076.73	£72,518.92		£466.94	£1,470.32	£58,461.00	£130,979.92	
Expenditure									,	,		
10111	Staff Costs (Salaries, PAYE, Pensions)	£61,310.68	£4,882.15	£4,707.58	£4,819.15	£14,408.88	£4,905.75	£4,683.56	£5,142.07	£14,731.38	£29,140.26	
	Recruitment	£0.00				£0.00				£0.00	£0.00	
10113		£100.00				£0.00	£34.20		£27.30	£61.50	£61.50	
10114		£400.00		£12.00		£12.00		£228.00	£96.00	£324.00	£336.00	
10115		£85.00				£0.00				£0.00	£0.00	
	Stationery/Consumables	£1,450.00	£48.00	£130.74		£178.74		£448.68	£3.98	£452.66	£631.40	
		£5,600.00	£476.00	£568.75	£496.00	£1,540.75	£484.00	£512.50	£482.25	£1,478.75	£3,019.50	
		£1,700.00	£249.44	£57.40	2.00.00	£306.84	£187.53	20.2.00	£28.70	£216.23	£523.07	
		£1,850.00	£1,090.28	201.40		£1,090.28	2.07.00	£298.00	£112.00	£410.00	£1,500.28	
	Audit Costs	£2,000.00	£682.80			£682.80		£504.00	2112.00	£504.00	£1,186.80	
		£1,350.00	2002.00	£1,453.32		£1,453.32		2004.00		£0.00	£1,453.32	
10122		£200.00		£39.60		£39.60			£2.50	£2.50	£42.10	
10123		£600.00		233.00		£0.00			22.50	£0.00	£0.00	
		£100.00	£68.70		£39.86	£108.56				£0.03	£108.56	
	Banking fees	£200.00	£26.23	£8.00	£12.00	£46.23	£8.00	£17.49	£9.00	£34.49	£80.72	
10125	Sub Total	£76,945.68	£7,523.60	£6,977.39	£5,367.01	£19.868.00	£5.619.48	£6,692.23	£5,903.80	£18,215.51	£38,083.51	
	Sub rotar	170,945.00	£1,323.00	20,911.39	23,307.01	£19,000.00	23,019.40	20,092.23	13,903.00	£10,213.31	230,003.31	
	TOTAL	£53,545.33	£63,488.66	-£6,547.46	-£4,290.28	£52,650.92	£50,904.26	-£6,225.29	-£4,433.48	£40,245.49	£92,896.41	
		Approved Budget				1st Quarter				2nd Quarter		0
102	Description Grants and Donations	2024-25	Apr 2024	May 2024	Jun 2024	2024-25	Jul 2024	Aug 2024	Sep 2024	2024-25	TO DATE	Comments
Income	Grants and Donations											
	Income Other	£0.00				£0.00				£0.00	£0.00	
	Grant Funding	00.03				£0.00				£0.03	£0.00	
	Donations	£0.00				20.00					20.00	
10203		£0.00				50.00				£0.00	£0 00	
		0.00£	CO 00	50.00	60.00	£0.00	60.00	50.00	CO 00	00.03	00.03	
Evnanditura	Sub Total	£0.00 £0.00	£0.03	£0.00	£0.00	£0.00 £0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00	
Expenditure	Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	
10211	Sub Total S137 Grants	£300.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	
10211 10212	Sub Total S137 Grants S133 Grants - Community Building	£300.00 £300.00	£0.00	20.00	£0.00	£0.00 £0.00		00.03	00.03	£0.00 £0.00	£0.00 £0.00	
10211 10212 10213	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act	£300.00 £300.00 £0.00 £0.00	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00		0.00	00.03	£0.00 £0.00 £0.00	£0.00 £0.00 £0.00	
10211 10212 10213 10214	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot	£0.00 £0.00 £0.00 £0.00 £0.00	£0.00		£0.00	00.03 00.03 00.03 00.03		20.00	0.00	£0.00 £0.00 £0.00 £0.00	00.00 00.03 00.03 00.03	
10211 10212 10213 10214 10215	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance	£300.00 £300.00 £0.00 £0.00 £0.00 £14,140.00	£0.00	£8,640.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00		£0.00	0.003	£0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00	
10211 10212 10213 10214 10215	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project	£300.00 £0.00 £0.00 £0.00 £14,140.00 £0.00		£8,640.00		£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £8,640.00				£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £8,640.00	
10211 10212 10213 10214 10215	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance	£300.00 £300.00 £0.00 £0.00 £0.00 £14,140.00	£0.00		£0.00	£0.00 £0.00 £0.00 £0.00 £0.00		£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00	
10211 10212 10213 10214 10215	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project	£300.00 £0.00 £0.00 £0.00 £14,140.00 £0.00		£8,640.00		£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £8,640.00				£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £8,640.00	
10211 10212 10213 10214 10215	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project Sub Total	£0.00 £300.00 £0.00 £0.00 £0.00 £14,140.00 £14,440.00	£0.00	£8,640.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00	Comments
10211 10212 10213 10214 10215 10216	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project Sub Total TOTAL	£0.00 £300.00 £0.00 £0.00 £0.00 £14,140,00 £14,440,00 £14,440,00 Approved Budget	£0.00	£8,640.00 £8,640.00 -£8,640.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 -£8,640.00	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00	Comments
10211 10212 10213 10213 10214 10215 10216	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pout General Power of Competance Community Renewal Project Sub Total TOTAL Description Democratic Expenses	£0.00 £300.00 £0.00 £0.00 £0.00 £14,140.00 £14,440.00 £14,440.00 Approved Budget 2024-25	£0.00	£8,640.00 £8,640.00 -£8,640.00	£0.00	£0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,640.00 £8,640.00 1st Quarter 2024-25	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,640.00 TO DATE	Comments
10211 10212 10213 10213 10214 10215 10216	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project Sub Total TOTAL Description Democratic Expenses Grant Funding	£0.00 £300.00 £0.00 £0.00 £0.00 £14,140.00 £14,140.00 £14,440.00 -£14,440.00 Approved Budget 2024-25	£0.00	£8,640.00 £8,640.00 -£8,640.00	£0.00	£0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,640.00 1st Quarter 2024-25	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,640.00 TO DATE	Comments
10211 10212 10213 10214 10215 10216 10216	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project Sub Total TOTAL Description Democratic Expenses Grant Funding Donations	£0.00 £300.00 £0.00 £0.00 £0.00 £14,140.00 £14,440.00 £14,440.00 Approved Budget 2024-25	£0.00	£8,640.00 £8,640.00 -£8,640.00	£0.00	£0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,640.00 1st Quarter 2024-25	£0.00	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 20.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,640.00 TO DATE	Comments
10211 10212 10213 10214 10215 10216 10216	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project Sub Total TOTAL Description Democratic Expenses Grant Funding Donations Income Other	£0.00 £300.00 £0.00 £0.00 £0.00 £14,140,00 £14,440.00 -£14,440.00 Approved Budget 2024-25 £0.00 £0.00 £0.00	£0.00 £0.00 Apr 2024	£8,640.00 £8,640.00 -£8,640.00 May 2024	£0.00 £0.00 Jun 2024	£0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,6440.00 1st Quarter 2024-25 £0.00 £0.00	£0.00 £0.00 Jul 2024	£0.00 £0.00 Aug 2024	£0.00 £0.00 Sep 2024	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,640.00 TO DATE	Comments
10211 10212 10213 10214 10215 10216 10216	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project Sub Total TOTAL Description Democratic Expenses Grant Funding Donations	£0.00 £300.00 £0.00 £0.00 £14,140,00 £14,440.00 £14,440.00 Approved Budget 2024-25 £0.00 £0.00 £0.00 £0.00	£0.00	£8,640.00 £8,640.00 -£8,640.00	£0.00	£0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,640.00 1st Quarter 2024-25	£0.00 £0.00 Jul 2024	£0.00	£0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 20.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,640.00 TO DATE	Comments
10211 10212 10213 10214 10215 10216 10216	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project Sub Total TOTAL Description Democratic Expenses Grant Funding Donations Income Other	£0.00 £300.00 £0.00 £0.00 £14,140,00 £14,440.00 £14,440.00 Approved Budget 2024-25 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 Apr 2024	£8,640.00 £8,640.00 -£8,640.00 May 2024	£0.00 £0.00 Jun 2024	£0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,6440.00 1st Quarter 2024-25 £0.00 £0.00	£0.00 £0.00 Jul 2024	£0.00 £0.00 Aug 2024	£0.00 £0.00 Sep 2024	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,640.00 TO DATE	Comments
10211 10212 10213 10214 10215 10216 1031 10301 10301 10302 10303 Expenditure	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project Sub Total TOTAL Description Democratic Expenses Grant Funding Donations Income Other	£0.00 £300.00 £0.00 £0.00 £14,140,00 £14,440.00 £14,440.00 Approved Budget 2024-25 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 Apr 2024	£8,640.00 £8,640.00 -£8,640.00 May 2024	£0.00 £0.00 Jun 2024	£0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,6440.00 1st Quarter 2024-25 £0.00 £0.00	£0.00 £0.00 Jul 2024	£0.00 £0.00 Aug 2024	£0.00 £0.00 Sep 2024	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,640.00 TO DATE	Comments
10211 10212 10213 10214 10215 10216 10301 10301 10301 10302 10303 Expenditure	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project Sub Total TOTAL Description Democratic Expenses Grant Funding Donations Income Other Sub Total Members Expenses	£0.00 £300.00 £0.00 £0.00 £0.00 £14,140.00 £14,440.00 Approved Budget 2024-25 £0.00 £0.00 £0.00	£0.00 £0.00 Apr 2024	£8,640.00 £8,640.00 -£8,640.00 May 2024	£0.00 £0.00 Jun 2024	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 -£8,640.00 1st Quarter 2024-25 £0.00 £0.00	£0.00 £0.00 Jul 2024	£0.00 £0.00 Aug 2024	£0.00 £0.00 Sep 2024	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Comments
10211 10212 10213 10214 10215 10216 1031 10301 10302 10302 10303 Expenditure 10311 10312	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project Sub Total TOTAL Description Democratic Expenses Grant Funding Donations Income Other Sub Total Members Expenses	£0.00 £300.00 £0.00 £0.00 £0.00 £14,140.00 £14,440.00 -£14,440.00 Approved Budget 2024-25 £0.00 £0.00 £0.00 £1.000 £1.000 £1.000	£0.00 £0.00 Apr 2024	£8,640.00 £8,640.00 -£8,640.00 May 2024	£0.00 £0.00 Jun 2024	£0.00 £0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,640.00 £8,640.00 £8,640.00 £8,640.00 £8,000 £0.00 £0.00 £0.00	£0.00 £0.00 Jul 2024	£0.00 £0.00 Aug 2024	£0.00 £0.00 Sep 2024	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,640.00 TO DATE £0.00 £0.00 £0.00 £0.00	Comments
10211 10212 10213 10214 10215 10216 1031 10301 10302 10302 10303 Expenditure 10311 10312	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project Sub Total TOTAL Description Democratic Expenses Grant Funding Donations Income Other Sub Total Members Expenses Members Training	£0.00 £300.00 £0.00 £0.00 £0.00 £14,140.00 £14,440.00 -£14,440.00 Approved Budget 2024-25 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 Apr 2024	£8,640.00 £8,640.00 -£8,640.00 May 2024	£0.00 £0.00 Jun 2024	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 1st Quarter 2024-25 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 Jul 2024	£0.00 £0.00 Aug 2024	£0.00 £0.00 Sep 2024	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Comments
10211 10212 10213 10214 10215 10216 10311 10302 10302 Expenditure 10311 10312	Sub Total S137 Grants S133 Grants - Community Building Sports Facilities LG (Misc Prov) Act Community Pot General Power of Competance Community Renewal Project Sub Total TOTAL Description Democratic Expenses Grant Funding Donations Income Other Sub Total Members Expenses Members Training Election Expenses	£0.00 £300.00 £0.00 £0.00 £0.00 £14,140.00 £14,440.00 Approved Budget 2024-25 £0.00 £0.00 £0.00 £0.00 £0.00 £100.00 £100.00	£0.00 £0.00 Apr 2024	£8,640.00 £8,640.00 -£8,640.00 May 2024 £0.00	£0.00 £0.00 Jun 2024 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 £8,640.00 1st Quarter 2024-25 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 Jul 2024	£0.00 £0.00 Aug 2024	£0.00 £0.00 Sep 2024	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £0.00 £8,640.00 £8,640.00 TO DATE £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Comments

OPEN SPACES	s											
OF EN SPACE	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
201	Open Spaces											
Income												
20101	Grant Funding	£0.00				£0.00				£0.00	£0.00	
20102	Donations	£0.00				£0.00				£0.00	£0.00	
20103	Income Other	£0.00				£0.00				£0.00	£0.00	
20104	Grass verges devolution	£16,766.00				£0.00	£8,383.00		£8,383.00	£16,766.00	£16,766.00	
20105	Parish Paths Partnership	£1,104.00				£0.00	£552.00		£552.00	£1,104.00	£1,104.00	
20106	Traingate Project	£0.00				£0.00				£0.00	£0.00	
20107	Halifax Bomber Memorial project	£0.00				£0.00			£3,037.00	£3,037.00	£3,037.00	
	Sub Total	£17,870.00	£0.00	£0.00	£0.00	£0.00	£8,935.00	£0.00	£11,972.00	£20,907.00	£20,907.00	
Expenditure												
20111	Grounds Maintenance Contracts (Grass/Planting)	£19,286.33	£1,660.45	£1,813.62	£1,813.62	£5,287.69	£1,813.62	£1,813.62	£1,813.62	£5,440.86	£10,728.55	
20112	Waste / Bins / Dog Bins	£0.00				£0.00		£35.00		£35.00	£35.00	
20113	Play Area Maintenance	£2,000.00				£0.00	£1,630.80	£585.34		£2,216.14	£2,216.14	
20114	Play Area Inspection	£400.00				£0.00				£0.00	£0.00	
20115	In Bloom/CPRE Entry	£35.00		£35.00		£35.00				£0.00	£35.00	
20116	Historic Sites Maintenance	£400.00				£0.00				£0.00	£0.00	
20117	Grass verges devolution	£16,766.00		£3,412.80	£1,106.40	£4,519.20	£2,306.40	£3,412.80	£1,200.00	£6,919.20	£11,438.40	
20118	Parish Paths Partnership	£1,104.00		£420.00	£420.00	£840.00		£420.00		£420.00	£1,260.00	
20119	Traingate Project	£0.00				£0.00				£0.00	£0.00	
20120	Halifax Bomber Memorial project	£0.00				£0.00	£1,230.00	£1,837.86		£3,067.86	£3,067.86	
	Sub Total	£39,991.33	£1,660.45	£5,681.42	£3,340.02	£10,681.89	£6,980.82	£8,104.62	£3,013.62	£18,099.06	£28,780.95	
	TOTAL	-£22,121.33	-£1,660.45	-£5,681.42	-£3,340.02	-£10,681.89	£1,954.18	-£8,104.62	£8,958.38	£2,807.94	-£7,873.95	
BURIAL GROU	JND											
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
301	Burial Ground											
Income												
30101	Grant Funding	£0.00				£0.00				£0.00	£0.00	
30102	Donations	£0.00				£0.00				£0.00	£0.00	
30103	Cemetery Fees	£4,000.00	£958.00	£1,031.00		£1,989.00	£892.50	£960.00	£300.00	£2,152.50	£4,141.50	_
30104	Trade Waste Refund	£0.00				£0.00				£0.00	£0.00	
	Sub Total	£4,000.00	£958.00	£1,031.00	£0.00	£1,989.00	£892.50	£960.00	£300.00	£2,152.50	£4,141.50	
Expenditure												·
30111	Trade Waste	£500.00		£493.60		£493.60				£0.00	£493.60	
30112	Maintenance Works	£3,000.00	£290.00			£290.00		£576.00	£2.49	£578.49	£868.49	
30113	Business Rates	£500.00	£474.05			£474.05				£0.00	£474.05	
30114	Cemetery costs general	£0.00				£0.00				£0.00	£0.00	
	Pest control contract	£576.00				£0.00	£345.60			£345.60	£345.60	
	Sub Total	£4,576.00	£764.05	£493.60	£0.00	£1,257.65	£345.60	£576.00	£2.49	£924.09	£2,181.74	
		. ,									, ,	
l												

S144 PROMOT	TING KIRTON											
OT44 T NOMO	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
401	Promoting Kirton											
Income												
	Grant Funding	£0.00				£0.00	£245.26			£245.26	£245.26	
	Event Income - Christmas	£1,000.00	£50.00	£120.00	£30.00	£200.00	£35.00	£20.00	£175.00	£230.00	£430.00	
	Event Income - Summer Gala	£250.00	£15.00	£75.00	£35.00	£125.00	£65.00		£15.00	£80.00	£205.00	
40104	Event Donations Sub Tota	£400.00 E1,650.00	£65.00	£195.00	£65.00	£0.00 £325.00	£199.45 £544.71	£20.00	£190.00	£199.45 £754.71	£199.45 £1,079.71	
Expenditure	Sub Tota	1 £1,050.00	200.00	£195.00	100.00	£325.00	2344.71	£20.00	£190.00	1.754.71	£1,079.71	
	Summer Gala Expenses Christmas Festival Expenses	£700.00				£0.00	£300.00	£175.00		£475.00	£475.00	
	Lights Installation/Removal	£9,032.00		£4,761.50		£4,761.50				£0.00	£4,761.50	
	Maintenance	£0.00				00.03				£0.00	£0.00	
	Town Hall Hire/Electrics Church Electrics	£370.00 £80.00				£0.00 £0.00				£0.00	£0.00	
	Market Stall Hire	£100.00				£0.00				£0.00	£0.00	
	Road Closures	£800.00				£0.00				£0.00	£0.00	
	Equipment Hire	£120.00				£0.00				£0.00	£0.00	
	First Aid Provision	£200.00				£0.00				£0.00	£0.00	
	Advertising and Promotion	£100.00				£0.00				£0.00	£0.00	
	Hosting Fees	£10.00				£0.00		£10.00		£10.00	£10.00	
	Entertainers' Fees	£550.00				£0.00				£0.00	£0.00	
	Christmas Trees & Decorations	£960.00				0.00£				£0.00	£0.00	
40124	D-Day events	£0.00		£213.31	£41.84	£255.15	£53.60			£53.60	£308.75	
40125	Best Kept Frontage Competiton	£36.00				£0.00				£0.00	£0.00	
10.120	Sundry PK Expenses	£0.00				£0.00				£0.00	£0.00	
40120	Sub Total		£0.00	£4,974.81	£41.84	£5.016.65	£353.60	£185.00	£0.00	£538.60	£5.555.25	
PUBLIC SERV	Tota /ICES	-£11,408.00	£65.00	-£4,779.81	£23.16	-£4,691.65	£191.11	-£165.00	£190.00	£216.11	-£4,475.54	
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
	Public Services											
Income	0	00.00				20.00				00.00	20.00	
	Grant Funding Donations	£0.00				0.00£				£0.00	£0.00 £0.00	
	Income	£0.00				£0.00				£0.00	£0.00	
30103	Sub Tota		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Expenditure	ous rou	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	
	Town Clock	£250.00				£0.00		£234.00		£234.00	£234.00	
	Community Sports Sessions	£0.00				£0.00				£0.00	£0.00	
	Sub Tota	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£234.00	£0.00	£234.00	£234.00	
	Tota	£250.00	£0.00	£0.00	£0.00	0.00£	£0.00	-£234.00	£0.00	-£234.00	-£234.00	
CIVIC												
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	1st Quarter 2024-25	Jul 2024	Aug 2024	Sep 2024	2nd Quarter 2024-25	TO DATE	Comments
	Civic											
Income												
	Grant Funding	£0.00				£0.00				£0.00	£0.00	
	Donations	00.03				00.03	ļ			00.03	£0.00	
	Civic Service Income	£200.00	070.00	0400 50		£0.00 £182.50			£115.84	£115.84	£115.84	Civia Dinnar 2024 lata novementa
	Civic Dinner Income	£2,000.00 £0.00	£73.00	£109.50		£182.50 £0.00	1			£0.00	£182.50 £0.00	Civic Dinner 2024 late payments
	Mayors Charity Night Income Civic Refunds	£0.00	-			£0.00				£0.00	£0.00	
00100	Sub Tota		£73.00	£109.50	£0.00	£182.50	£0.00	£0.00	£115.84	£115.84	£298.34	
Expenditure	Cub rou	,250.00	2.3.00	2.00.00	20.00	2.02.00	23.00	23.00	25.04	25.04	2203.04	
				040.00		£48.00	İ	£30.00		£30.00	£78.00	
60111	Mayoral Allowance	£650.00		£48.00								
	Mayoral Allowance Civic Tickets	£650.00 £300.00		£48.00		£0.00				£0.00	£0.00	
60112		£300.00 £150.00		£48.00		£0.00 00.03				£0.00	£0.00	
60112 60113 60114	Civic Tickets Civic Award Civic Service Expenses	£300.00 £150.00 £1,200.00		£48.00		£0.00 £0.00 £0.00	£2.70			£0.00 £2.70	£0.00 £2.70	
60112 60113 60114 60115	Civic Tickets Civic Award Civic Service Expenses Civic Dinner Expenses	£300.00 £150.00 £1,200.00 £2,000.00	£350.00	£48.00		£0.00 £0.00 £0.00 £350.00	£2.70			£0.00 £2.70 £0.00	£0.00 £2.70 £350.00	Civic Dinner 2024 late invoice
60112 60113 60114 60115 60116	Civic Tickets Civic Award Civic Service Expenses Civic Dinner Expenses Honours Board and Chain Updates	£300.00 £150.00 £1,200.00 £2,000.00 £100.00	£350.00	£48.00		£0.00 £0.00 £0.00 £350.00 £0.00	£2.70			£0.00 £2.70 £0.00 £0.00	£0.00 £2.70 £350.00 £0.00	Civic Dinner 2024 late invoice
60112 60113 60114 60115 60116	Civic Tickets Civic Award Civic Service Expenses Civic Dinner Expenses Honours Board and Chain Updates Mayor's Charity Donations	£300.00 £150.00 £1,200.00 £2,000.00 £100.00	£350.00	£48.00		£0.00 £0.00 £0.00 £350.00 £0.00				£0.00 £2.70 £0.00 £0.00	£0.00 £2.70 £350.00 £0.00	Civic Dinner 2024 late invoice
60112 60113 60114 60115 60116 60117 60118	Civic Tickets Civic Award Civic Service Expenses Civic Dinner Expenses Honours Board and Chain Updates Mayor's Charity Donations Mayor Charity Night	£300.00 £150.00 £1,200.00 £2,000.00 £100.00 £0.00	£350.00	£48.00		£0.00 £0.00 £0.00 £350.00 £0.00 £0.00				£0.00 £2.70 £0.00 £0.00 £0.00	£0.00 £2.70 £350.00 £0.00 £0.00	Civic Dinner 2024 late invoice
60112 60113 60114 60115 60116 60117 60118	Civic Tickets Civic Award Civic Service Expenses Civic Dinner Expenses Honours Board and Chain Updates Mayor's Charity Donations Mayors Charity Night Civic Refunds	£300.00 £150.00 £1,200.00 £2,000.00 £100.00 £0.00 £0.00			20.00	£0.00 £0.00 £0.00 £350.00 £0.00 £0.00 £0.00		020.00	00.00	£0.00 £2.70 £0.00 £0.00 £0.00 £0.00	£0.00 £2.70 £350.00 £0.00 £0.00 £0.00	Civic Dinner 2024 late invoice
60112 60113 60114 60115 60116 60117 60118	Civic Tickets Civic Award Civic Service Expenses Civic Dinner Expenses Honours Board and Chain Updates Mayor's Charity Donations Mayor Charity Night	£300.00 £150.00 £1,200.00 £2,000.00 £100.00 £0.00 £0.00	£350.00	£48.00	£0.00	£0.00 £0.00 £0.00 £350.00 £0.00 £0.00		£30.00	£0.00	£0.00 £2.70 £0.00 £0.00 £0.00 £0.00	£0.00 £2.70 £350.00 £0.00 £0.00	Civic Dinner 2024 late invoice
60112 60113 60114 60115 60116 60117 60118	Civic Tickets Civic Award Civic Service Expenses Civic Dinner Expenses Honours Board and Chain Updates Mayor's Charity Donations Mayors Charity Night Civic Refunds	£300.00 £150.00 £1,200.00 £2,000.00 £100.00 £0.00 £0.00 £0.00			£0.00	£0.00 £0.00 £0.00 £350.00 £0.00 £0.00 £0.00	£2.70			£0.00 £2.70 £0.00 £0.00 £0.00 £0.00 £0.00 £32.70	£0.00 £2.70 £350.00 £0.00 £0.00 £0.00 £0.00 £430.70	Civic Dinner 2024 late invoice

CHARITIES												
CHARITIES		Assessment Bookset				4-4-0				010		
	Description	Approved Budget	Apr 2024	May 2024	Jun 2024	1st Quarter	Jul 2024	Aug 2024	Sep 2024	2nd Quarter	TO DATE	Comments
	•	2024-25		•		2024-25		•	<u> </u>	2024-25		
	Charities											
Income												
	Grant Funding	£0.00				£0.00				£0.00	£0.00	
	Donations	£0.00				£0.00				£0.00	£0.00	
70103	The Green & The Market Place	£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	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Expenditure	Sub Total											
70111	The Green & The Market Place	£500.00	£290.00			£290.00				£0.00	£290.00	
70112	War Memorial & Garden of EED	£500.00				£0.00				£0.00	£0.00	
	Sub Total	£1,000.00	£290.00	£0.00	£0.00	£290.00	£0.00	£0.00	£0.00	£0.00	£290.00	
		, , , , , , , , , , , , , , , , , , , ,										
	Total	-£1,000.00	-£290.00	£0.00	£0.00	-£290.00	£0.00	£0.00	£0.00	£0.00	-£290.00	
ALLOTMENTS		21,000.00	111111111			1,200.00				20.00		
7.22012		Approved Budget				1st Quarter				2nd Quarter		
	Description	Approved Budget 2024-25	Apr 2024	May 2024	Jun 2024	2024-25	Jul 2024	Aug 2024	Sep 2024	2024-25	TO DATE	Comments
004	Allederende	2024-23				2024-25				2024-25		
	Allotments											
Income												
	Grant Funding	0.00				00.03				0.00£	£0.00	
	Deposits	£0.00				£0.00				£0.00	£0.00	
80103		£300.00	£60.00			£60.00				£0.00	£60.00	
	Sub Total	£300.00	£60.00	£0.00	£0.00	£60.00	£0.00	£0.00	£0.00	£0.00	£60.00	
Expenditure												
80111	Maintenance	£1,000.00				£0.00				£0.00	£0.00	
80112	Water	£250.00	£24.44			£24.44	£37.65			£37.65	£62.09	
80113	Administration	£100.00				£0.00				£0.00	£0.00	
	Sub Total	£1,350.00	£24.44	£0.00	£0.00	£24.44	£37.65	£0.00	£0.00	£37.65	£62.09	
	Sub Total	£1,350.00	£24.44	£0.00	£0.00	£24.44	£37.65	£0.00	£0.00	£37.65	£62.09	
	Sub Total TOTAL	£1,350.00 -£1,050.00	£24.44 £35.56	0.00£	£0.00	£24.44 £35.56	£37.65	00.03 00.03	£0.00	£37.65 -£37.65	£62.09 -£2.09	
	TOTAL	-£1,050.00	£35.56	£0.00	£0.00	£35.56	-£37.65	£0.03	£0.00	-£37.65	-£2.09	
SUMMARY		-£1,050.00 Approved Budget				£35.56				-£37.65 2nd Quarter		Comments
	TOTAL	-£1,050.00	£35.56	£0.00	£0.00	£35.56	-£37.65	£0.03	£0.00	-£37.65	-£2.09	Comments
Code	TOTAL Description	-£1,050.00 Approved Budget 2024-25	£35.56 Apr 2024	£0.00	£0.00 Jun 2024	£35.56 1st Quarter 2024-25	-£37.65 Jul 2024	£0.00 Aug 2024	£0.00 Sep 2024	-£37.65 2nd Quarter 2024-25	-£2.09 TO DATE	Comments
Code 101	TOTAL Description Administration and Salary	-£1,050.00 Approved Budget 2024-25 £53,545.33	£35.56 Apr 2024 £63,488.66	£0.00 May 2024 -£6,547.46	£0.00 Jun 2024 -£4,290.28	£35.56 1st Quarter 2024-25 £52,650.92	-£37.65 Jul 2024 £50,904.26	£0.00 Aug 2024 -£6,225.29	£0.00 Sep 2024 -£4,433.48	-£37.65 2nd Quarter 2024-25 £40,245.49	-£2.09 TO DATE £92,896.41	Comments
Code 101	TOTAL Description Administration and Salary S137 and Donations	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00	£35.56 Apr 2024 £63,488.66 £0.00	£0.00 May 2024 -£6,547.46 -£8,640.00	£0.00 Jun 2024 -£4,290.28 £0.00	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00	-£37.65 Jul 2024 £50,904.26 £0.00	£0.00 Aug 2024 -£6,225.29 £0.00	£0.00 Sep 2024 -£4,433.48 £0.00	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00	-£2.09 TO DATE £92,896.41 -£8,640.00	Comments
Code 101	TOTAL Description Administration and Salary S137 and Donations Democratic Expenses	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00	£35.56 Apr 2024 £63,488.66 £0.00 £0.00	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00	-£37.65 Jul 2024 £50,904.26 £0.00 £0.00	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00	Comments
Code 101	TOTAL Description Administration and Salary S137 and Donations	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00	£35.56 Apr 2024 £63,488.66 £0.00	£0.00 May 2024 -£6,547.46 -£8,640.00	£0.00 Jun 2024 -£4,290.28 £0.00	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00	-£37.65 Jul 2024 £50,904.26 £0.00	£0.00 Aug 2024 -£6,225.29 £0.00	£0.00 Sep 2024 -£4,433.48 £0.00	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00	-£2.09 TO DATE £92,896.41 -£8,640.00	Comments
Code 101 102 103	TOTAL Description Administration and Salary S137 and Donations Democratic Expenses Sub Total	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00 -£4,344.28	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 £43,716.92	-£37.65 Jul 2024 £50,904.26 £0.00 £0.00 £50,904.26	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41	Comments
Code 101 102 103	TOTAL Description Administration and Salary S137 and Donations Democratic Expenses	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00	£35.56 Apr 2024 £63,488.66 £0.00 £0.00	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00	-£37.65 Jul 2024 £50,904.26 £0.00 £0.00	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00	Comments
101 102 103 201	TOTAL Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33 -£22,121.33	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46 -£5,681.42	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00 -£4,344.28 -£3,340.02	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 £43,716.92 -£10,681.89	-£37.65 Jul 2024 £50,904.26 £0.00 £0.00 £50,904.26 £1,954.18	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29 -£8,104.62	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49 £2,807.94	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95	Comments
101 102 103 201	TOTAL Description Administration and Salary S137 and Donations Democratic Expenses Sub Total	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00 -£4,344.28	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 £43,716.92	-£37.65 Jul 2024 £50,904.26 £0.00 £0.00 £50,904.26	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41	Comments
Code 101 102 103 103 201	TOTAL Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33 -£22,121.33	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46 -£5,681.42	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00 -£4,344.28 -£3,340.02	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 £294.00 £43,716.92 -£10,681.89	-£37.65 Jul 2024 £50,904.26 £0.00 £0.00 £50,904.26 £1,954.18	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29 -£8,104.62	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49 £2,807.94 £1,228.41	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76	Comments
Code 101 102 103 103 201	TOTAL Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33 -£22,121.33	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46 -£5,681.42	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00 -£4,344.28 -£3,340.02	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 £43,716.92 -£10,681.89	-£37.65 Jul 2024 £50,904.26 £0.00 £0.00 £50,904.26 £1,954.18	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29 -£8,104.62	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49 £2,807.94	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95	Comments
Code 101 102 103 103 103 103 104 101 105 105 105 105 105 105 105 105 105	TOTAL Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds S144 Promoting Kirton	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33 -£22,121.33 -£576.00 -£11,408.00	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45 £193.95	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46 -£5,681.42 £537.40 -£4,779.81	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00 -£4,344.28 -£3,340.02	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 £43,716.92 -£10,681.89 -£731.35 -£4,691.65	-£37.65 Jul 2024 £50,904.26 £0.00 £0.00 £50,904.26 £1,954.18 £546.90	£0.00 Aug 2024 -£6.225.29 £0.00 £0.00 -£6.225.29 -£8,104.62 £384.00 -£165.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38 £297.51 £190.00	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £0.00 £10,245.49 £1,228.41 £216.11	-£2.09 TO DATE £92.896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76 -£4,475.54	Comments
Code 101 102 103 103 103 103 104 101 105 105 105 105 105 105 105 105 105	TOTAL Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33 -£22,121.33	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46 -£5,681.42	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00 -£4,344.28 -£3,340.02	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 £294.00 £43,716.92 -£10,681.89	-£37.65 Jul 2024 £50,904.26 £0.00 £0.00 £50,904.26 £1,954.18	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29 -£8,104.62	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49 £2,807.94 £1,228.41	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76	Comments
Code 101 102 103 103 103 103 104 101 105 101 105 105 105 105 105 105 105	TOTAL Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds S144 Promoting Kirton Public Services	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33 -£22,121.33 -£276.00 -£11,408.00 -£250.00	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45 £193.95 £65.00	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46 -£5,681.42 -£5,779.81 -£4,779.81	£0.00 Jun 2024 -£4,290.28 £0.00 -£554.00 -£4,344.28 -£3,340.02 £0.00 £23.16	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 £43,716.92 -£10,681.89 £731.35 -£4,691.65	-£37.65 Jul 2024 £50,904.26 £0.00 £50,904.26 £1,954.18 £546.90 £191.11	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29 -£8,104.62 £384.00 -£165.00 -£234.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38 £297.51 £190.00	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49 £2,807.94 £1,228.41 £216.11 -£234.00	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76 -£4,475.54 -£234.00	Comments
Code 101 102 103 103 103 103 104 101 105 101 105 105 105 105 105 105 105	TOTAL Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds S144 Promoting Kirton	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33 -£22,121.33 -£576.00 -£11,408.00	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45 £193.95	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46 -£5,681.42 £537.40 -£4,779.81	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00 -£4,344.28 -£3,340.02	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 £43,716.92 -£10,681.89 -£731.35 -£4,691.65	-£37.65 Jul 2024 £50,904.26 £0.00 £0.00 £50,904.26 £1,954.18 £546.90	£0.00 Aug 2024 -£6.225.29 £0.00 £0.00 -£6.225.29 -£8,104.62 £384.00 -£165.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38 £297.51 £190.00	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £0.00 £10,245.49 £1,228.41 £216.11	-£2.09 TO DATE £92.896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76 -£4,475.54	Comments
Code 101 102 103 103 103 103 104 101 105 101 105 105 105 105 105 105 105	TOTAL Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds S144 Promoting Kirton Public Services	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33 -£22,121.33 -£276.00 -£11,408.00 -£250.00	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45 £193.95 £65.00	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46 -£5,681.42 -£5,779.81 -£4,779.81	£0.00 Jun 2024 -£4,290.28 £0.00 -£554.00 -£4,344.28 -£3,340.02 £0.00 £23.16	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 £43,716.92 -£10,681.89 £731.35 -£4,691.65	-£37.65 Jul 2024 £50,904.26 £0.00 £50,904.26 £1,954.18 £546.90 £191.11	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29 -£8,104.62 £384.00 -£165.00 -£234.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38 £297.51 £190.00	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49 £2,807.94 £1,228.41 £216.11 -£234.00	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76 -£4,475.54 -£234.00	Comments
Code 101 102 103 103 103 104 105 105 105 105 105 105 105 105 105 105	TOTAL Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds S144 Promoting Kirton Public Services	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33 -£22,121.33 -£276.00 -£11,408.00 -£250.00	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45 £193.95 £65.00	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46 -£5,681.42 -£5,779.81 -£4,779.81	£0.00 Jun 2024 -£4,290.28 £0.00 -£554.00 -£4,344.28 -£3,340.02 £0.00 £23.16	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 £43,716.92 -£10,681.89 £731.35 -£4,691.65	-£37.65 Jul 2024 £50,904.26 £0.00 £50,904.26 £1,954.18 £546.90 £191.11	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29 -£8,104.62 £384.00 -£165.00 -£234.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38 £297.51 £190.00	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49 £2,807.94 £1,228.41 £216.11 -£234.00	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76 -£4,475.54 -£234.00	Comments
Code 101 102 103 103 103 104 105 105 105 105 105 105 105 105 105 105	Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds S144 Promoting Kirton Public Services Civic	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440,00 £38,605.33 -£22,121.33 -£276.00 -£11,408.00 -£250.00 -£250.00	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45 £193.95 £65.00 £0.00	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46 -£5,681.42 £537.40 -£4,779.81 £0.00	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00 -£4,344.28 -£3,340.02 £0.00 £23.16	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 -£294.00 -£3,716.92 -£10,681.89 £731.35 -£4,691.65 -£0.00	£50,904.26 £0.00 £0.00 £0.00 £50,904.26 £1,954.18 £1,954.18 £546.90 £191.11	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29 -£8,104.62 £384.00 -£165.00 -£234.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38 £297.51 £190.00 £0.00	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49 £2,807.94 £1,228.41 £216.11 -£234.00 £83.14	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76 -£4,475.54 -£234.00 -£132.36	Comments
Code 101 102 103 103 103 104 105 105 105 105 105 105 105 105 105 105	Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds S144 Promoting Kirton Public Services Civic	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440,00 £38,605.33 -£22,121.33 -£276.00 -£11,408.00 -£250.00 -£250.00	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45 £193.95 £65.00 £0.00	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46 -£5,681.42 £537.40 -£4,779.81 £0.00	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00 -£4,344.28 -£3,340.02 £0.00 £23.16	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 -£294.00 -£3,716.92 -£10,681.89 £731.35 -£4,691.65 -£0.00	£50,904.26 £0.00 £0.00 £0.00 £50,904.26 £1,954.18 £1,954.18 £546.90 £191.11	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29 -£8,104.62 £384.00 -£165.00 -£234.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38 £297.51 £190.00 £0.00	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49 £2,807.94 £1,228.41 £216.11 -£234.00 £83.14	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76 -£4,475.54 -£234.00 -£132.36	Comments
Code 101 102 103 103 103 104 105 105 105 105 105 105 105 105 105 105	Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds S144 Promoting Kirton Public Services Civic Charities	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33 -£22,121.33 -£27,121.33 -£27,000 -£11,408.00 -£2,200.00 -£2,200.00	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45 £193.95 £65.00 £0.00 -£277.00	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46 -£5,681.42 -£5,77.40 -£4,779.81 -£0.00 -£0.00	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00 -£4,344.28 -£3,340.02 £0.00 £23.16	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 £43,716.92 -£10,681.89 £731.35 -£4,691.65 £0.00 -£215.50	£50,904.26 £50,904.26 £0.00 £0.00 £50,904.26 £1,954.18 £546.90 £191.11 £0.00	£0.00 Aug 2024 -£6.225.29 £0.00 £0.00 -£6.225.29 -£8,104.62 £384.00 -£165.00 -£30.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38 £297.51 £190.00 £115.84 £0.00	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £0,245.49 £1,228.41 £216.11 -£234.00 £83.14 £0.00	-£2.09 TO DATE £92.896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76 -£4,475.54 -£234.00 -£132.36	Comments
Code 101 102 103 103 103 104 105 105 105 105 105 105 105 105 105 105	TOTAL Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds S144 Promoting Kirton Public Services Civic Charities Allotments	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33 -£22,121.33 -£276.00 -£11,408.00 -£250.00 -£1,000.00	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45 £193.95 £65.00 £0.00 -£277.00 -£290.00	£0.00 May 2024 -£6,547.46 -£8,640.00 -£15,427.46 -£5,681.42 -£5,779.81 -£4,779.81 -£0.00 -£0.00	£0.00 Jun 2024 -£4,290.28 £0.00 -£554.00 -£4,344.28 -£3,340.02 £0.00 £23.16 £0.00 £0.00	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 £43,716.92 -£10,681.89 £731.35 -£4,691.65 -£0.00 -£215.50 -£290.00	£50,904.26 £50,904.26 £0.00 £50,904.26 £1,954.18 £546.90 £191.11 £0.00 £2.70	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29 -£8,104.62 £384.00 -£165.00 -£234.00 -£0.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38 £297.51 £190.00 £0.00 £115.84 £0.00	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49 £2,807.94 £1,228.41 £216.11 -£234.00 £83.14 £0.00	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76 -£4,475.54 -£234.00 -£132.36	Comments
Code 101 102 103 103 103 104 105 105 105 105 105 105 105 105 105 105	Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds S144 Promoting Kirton Public Services Civic Charities	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33 -£22,121.33 -£27,121.33 -£27,000 -£11,408.00 -£2,200.00 -£2,200.00	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45 £193.95 £65.00 £0.00 -£277.00	£0.00 May 2024 -£6,547.46 -£8,640.00 -£15,427.46 -£5,681.42 -£5,779.81 -£4,779.81 -£0.00 -£0.00	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00 -£4,344.28 -£3,340.02 £0.00 £23.16	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 £43,716.92 -£10,681.89 £731.35 -£4,691.65 -£0.00 -£215.50 -£290.00	£50,904.26 £50,904.26 £0.00 £0.00 £50,904.26 £1,954.18 £546.90 £191.11 £0.00	£0.00 Aug 2024 -£6.225.29 £0.00 £0.00 -£6.225.29 -£8,104.62 £384.00 -£165.00 -£30.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38 £297.51 £190.00 £115.84 £0.00	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £0,245.49 £1,228.41 £216.11 -£234.00 £83.14 £0.00	-£2.09 TO DATE £92.896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76 -£4,475.54 -£234.00 -£132.36	Comments
Code 101 102 103 103 103 104 105 105 105 105 105 105 105 105 105 105	Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds S144 Promoting Kirton Public Services Civic Charities Allotments	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 -£38,605.33 -£22,121.33 -£27,121.33 -£27,000 -£11,408.00 -£21,000.00 -£1,000.00 -£1,000.00	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45 £193.95 £65.00 £0.00 -£277.00 -£290.00 £35.56	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46 -£5,681.42 -£5,681.42 -£5,79.81 -£0.00 -£0.00 -£0.00 -£0.00	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00 -£4,344.28 -£3,340.02 £0.00 £0.00 £0.00 £0.00	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 -£3,716.92 -£10,681.89 -£10,681.65 -£4,691.65 -£20.00 -£215.50 -£28,604.79	-£37.65 Jul 2024 £50,904.26 £0.00 £0.00 £50,904.26 £1,954.18 £546.90 £191.11 £0.00 -£2.70 £0.00 -£37.65	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29 -£8,104.62 £384.00 -£165.00 -£234.00 £0.00 £0.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38 £297.51 £190.00 £115.84 £0.00 £0.00 £5,128.25	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49 £2,807.94 £1,228.41 £216.11 -£234.00 £83.14 £0.00 -£37.65	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76 -£4,475.54 -£234.00 -£132.36 -£290.00 -£2.09	Comments
Code 101 102 103 103 103 104 105 105 105 105 105 105 105 105 105 105	Description Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds S144 Promoting Kirton Public Services Civic Charities Allotments TOTAL Precept	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33 -£22,121.33 -£276.00 -£11,408.00 -£250.00 -£1,000.00 -£1,050.00 £112,226.07	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45 £193.95 £65.00 £0.00 -£277.00 -£290.00 £35.56	£0.00 May 2024 -£6,547.46 -£8,640.00 -£15,427.46 -£5,681.42 -£5,779.81 -£0.00 -£0.00 -£0.00 -£0.00	£0.00 Jun 2024 -£4,290.28 £0.00 -£554.00 -£4,344.28 -£3,340.02 £0.00 £0.00 £0.00 £0.00 £0.00	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 £43,716.92 -£10,681.89 £731.35 -£4,691.65 -£0.00 £35.56 £28,604.79	£50,904.26 £50,904.26 £0.00 £50,904.26 £1,954.18 £546.90 £191.11 £0.00 £2.70 £37.65	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29 -£8,104.62 £384.00 -£165.00 -£234.00 -£0.00 £0.00 £0.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38 £297.51 £190.00 £0.00 £115.84 £0.00 £0.00 £5,128.25	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49 £2,807.94 £1,228.41 £216.11 -£234.00 £83.14 £0.00 £44,309.44	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76 -£4,475.54 -£234.00 -£234.00 -£20.00 -£2.09	Comments
Code 101 102 103 103 103 104 105 105 105 105 105 105 105 105 105 105	Administration and Salary S137 and Donations Democratic Expenses Sub Total Open Spaces Burial Grounds S144 Promoting Kirton Public Services Civic Charities Allotments	-£1,050.00 Approved Budget 2024-25 £53,545.33 -£14,440.00 -£500.00 £38,605.33 -£22,121.33 -£276.00 -£11,408.00 -£250.00 -£1,000.00 -£1,050.00 £112,226.07	£35.56 Apr 2024 £63,488.66 £0.00 £0.00 £63,488.66 -£1,660.45 £193.95 £65.00 £277.00 £277.00 £256,113.04 £0.00	£0.00 May 2024 -£6,547.46 -£8,640.00 -£240.00 -£15,427.46 -£5,681.42 -£5,681.42 -£5,79.81 -£0.00 -£0.00 -£0.00 -£0.00	£0.00 Jun 2024 -£4,290.28 £0.00 -£54.00 -£4,344.28 -£3,340.02 £0.00 £0.00 £0.00 £0.00	£35.56 1st Quarter 2024-25 £52,650.92 -£8,640.00 -£294.00 -£3,716.92 -£10,681.89 -£10,681.65 -£4,691.65 -£20.00 -£215.50 -£28,604.79	-£37.65 Jul 2024 £50,904.26 £0.00 £0.00 £50,904.26 £1,954.18 £546.90 £191.11 £0.00 -£2.70 £0.00 -£37.65	£0.00 Aug 2024 -£6,225.29 £0.00 £0.00 -£6,225.29 -£8,104.62 £384.00 -£165.00 -£234.00 £0.00 £0.00	£0.00 Sep 2024 -£4,433.48 £0.00 £0.00 -£4,433.48 £8,958.38 £297.51 £190.00 £115.84 £0.00 £0.00 £5,128.25	-£37.65 2nd Quarter 2024-25 £40,245.49 £0.00 £0.00 £40,245.49 £2,807.94 £1,228.41 £216.11 -£234.00 £83.14 £0.00 -£37.65	-£2.09 TO DATE £92,896.41 -£8,640.00 -£294.00 £83,962.41 -£7,873.95 £1,959.76 -£4,475.54 -£234.00 -£132.36 -£290.00 -£2.09	Comments

Reserves	Approved	Apr 2024	May 2024	Jun 2024	1st Quarter	Jul 2024	Aug 2024	Sep 2024	2nd Quarter	TO DATE	Comments
Earmarked - Ringfenced from 2023-24:											
Traingate Project	£515.45				£0.00				£0.00	£0.00	
Streetsports	£1,514.27		£75.00	£50.00	£125.00	£100.00	£175.00		£275.00	£400.00	
Outside Gym Equipment Grant	£20,200.00				£0.00		£25,200.00		£25,200.00	£25,200.00	
Community Pot Grants	£700.00				£0.00				£0.00	£0.00	
Mayor's Charity Donations (21-22 Peace Garden)	£222.59				£0.00				£0.00	£0.00	
Mayor's Charity Donations (23-24 Scouts/Brownies)	£1,015.46				£0.00	£1,015.46			£1,015.46	£1,015.46	
Elections	£3,125.00				£0.00				£0.00	£0.00	
Maintenance - including Christmas Festival	£1,969.26				£0.00				£0.00	£0.00	
Earmarked from April 2024:											
Car parking provision*	£5,639.42				£0.00		£600.00		£600.00	£600.00	
At September 2024*:	£0.00									£0.00	
Allotments maintenance/administration*	£5,639.42				£0.00				£0.00	£0.00	
At September 2024*:	£10,678.84				£0.00				£0.00	£0.00	
Halifax Bomber Memorial buffet	£500.00				£0.00		£500.00		£500.00	£500.00	
Future Match Funding	£10,000.00				£0.00				£0.00	£0.00	
Total earmarked reserves:	£51,040.87	£0.00	£75.00	£50.00	£125.00	£1,115.46	£26,475.00	£0.00	£27,590.46	£27,715.46	
										£0.00	
General reserves:	£40,000.00	Ť			£0.00		£546.00	•	£546.00	£546.00	
		·						•		£0.00	_
Total Reserves:	£91,040.87	£0.00	£75.00	£50.00	£125.00	£1,115.46	£27,021.00	£0.00	£28,136.46	£28,261.46	

Current bank balance total: £152,596.59 £127,231.80 £119,520.66 £171,961.30 £130,565.39 £135,693.64