

Classification - Finance - Open

Kirton in Lindsey Town Council - Finance Report April 2025

Receipts and Payments made during April 2025, reconciling the cashbook with the bank statements as at 30/04/2025

Cashbook balance brought forward:

Balance carried forward April 1st 2024:	£91,040.87
Receipts to March 31st 2025:	£168,906.37
Payments to March 31st 2025:	£181,404.28
Balance carried forward April 1st 2025:	£78,542.96

Ref	Date	Payer	Details	Receipts
			Balance C/F 01/04/2025	£78,542.96
R1	01/04/2025	H&B Britton	Allotment rent	£30.00
R2	01/04/2025	P Saunders	Allotment rent	£30.00
R3	01/04/2025	LA Higgins	Allotment rent	£30.00
R4	01/04/2025	HSBC	Complaint resolution payment	£150.00
R5	02/04/2025	Public Sector Deposit Account	Interest	£274.72
R6	03/04/2025	A Downie	Cemetery fees - Interment AINSIE plus postage cost	£302.50
R7	04/04/2025	G&L Lions	Summer Gala stall booking	£20.00
R8	08/04/2025	Jason Threadgold Funeral Directors	Cemetery fees - Interment HAUTON x2	£300.00
R9	08/04/2025	Retford Memorials	Cemetery fees - Memorial DOUCE (1)	£195.00
R10	09/04/2025	Retford Memorials	Cemetery fees - Memorial DOUCE (2)	£195.00
R11	15/04/2025	HMRC VTR	2024-2025 VAT Refund	£13,473.43
R12	15/04/2025	D Barnard	Christmas Festival stall booking (reduced £10 24/25)	£5.00
R13	15/04/2025	Y Houston	Christmas Festival stall booking	£50.00
R14	15/04/2025	H Roff	Christmas Festival stall booking	£25.00
R15	15/04/2025	S Smaller	Christmas Festival stall booking	£30.00
R16	15/04/2025	VJ Hughes	Christmas Festival stall booking	£25.00
R17	15/04/2025	M Kennedy	Christmas Festival stall booking	£25.00
R18	16/04/2025	K Skelton	Christmas Festival stall booking	£20.00
R19	16/04/2025	H Piscioneri	Christmas Festival stall booking	£37.50
R20	16/04/2025	A Armstrong	Christmas Festival stall booking	£37.50
R21	16/04/2025	S Stephenson	Christmas Festival stall booking	£20.00
R22	16/04/2025	HD & PS Baker	Christmas Festival stall booking	£25.00
R23	17/04/2025	KLAgS/St Andrew's United Church	Summer Gala stall booking plus cash fee	£17.00
R24	22/04/2025	K Needham	Allotment rent	£30.00
R25	22/04/2025	Women's Institute	Summer Gala stall booking	£15.00
R26	23/04/2025	D Lister	Christmas Festival stall booking	£15.00
R27	25/04/2025	North Lincolnshire Council	Precept (payment 1)	£58,612.28
R28	27/04/2025	HSBC	Gross interest	£20.81
R29	29/04/2025	Jason Threadgold Funeral Directors	Cemetery fees - Memorial HAUTON	£195.00

Receipts, April 2025

£74,205.74

Ref	Date	To Whom Paid	Details	Payments
P1	01/04/2025	Videcom Security	CCTV equipment (down payment)	£3,000.00
P2	01/04/2025	North Lincolnshire Council	Cemetery - Rate demand 2025-2026	£474.05
P3	01/04/2025	ERNLLCA	Training - Talking Tables event	£84.00
P4	01/04/2025	Town Clerk	Expenses - training travel Talking Tables event	£35.10
P5	01/04/2025	S Barrett	Grounds maintenance contract (planting)	£565.00
P6	02/04/2025	O2	Business mobile contracts	£28.70
P7	07/04/2025	CPRE	Membership renewal 2025-26	£36.00
P8	10/04/2025	Co-Op Foodstore	Expenses - Annual Town Meeting (refreshments)	£4.00
P9	11/04/2025	Diamond Jubilee Town Hall	Office Rent and Room Hire	£450.00
P10	11/04/2025	Diamond Jubilee Town Hall	Room hire for meetings and Civic Dinner	£402.50
P11	11/04/2025	R Dixon	Internal Audit	£712.80
P12	16/04/2025	HSBC	Business banking account charges fees	£16.03
P13	16/04/2025	Anglian Water	Allotments - water billing	£18.10
P14	22/04/2025	Nest	Pension contributions April 2025	
P15	23/04/2025	Town Clerk	Salary	
P16	23/04/2025	Assistant Clerk	Salary	
P17	23/04/2025	Community Co-Ordinator	Salary	
P18	23/04/2025	North Lincolnshire Council	Summer Gala - Market Consent fee	£10.00
P19	23/04/2025	Assistant Clerk	Expenses - two way radios	£38.59
P20	24/04/2025	HMRC	Tax/NI/Student Loan	
P21	25/04/2025	idVerde	Grounds maintenance contract (grass cutting)	£1,248.62
P22	25/04/2025	BT Business	Telephone bill - Apr-Jun	£154.66
P23	28/04/2025	Currys Scunthorpe	HP Pavilion x360 laptop	£599.00

Total Payments April 2025

£12,617.97

Cashbook carried forward

Balance carried forward April 1st 2025:	£78,542.96
Receipts to April 30th 2025:	£74,205.74
Payments to April 30th 2025:	£12,617.97
Cashbook total at April 30th 2025:	£140,130.73

Reconciliation to Bank Statements

Current Account 41305484	£1,000.00
Savings Account 01109553	£62,130.73
Public Sector Deposit Fund	£77,000.00
Total in bank as at April 30th 2025:	£140,130.73

Agreed to cashbook and bank statements:

Dated: