

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 AINSLIE 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:**

Kirton in Lindsey Town Council - Finance Report May 2025

Receipts and Payments made during May 2025, reconciling the cashbook with the bank statements as at 31/05/2025**Cashbook balance brought 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
Balance carried forward May 1st 2025:	£140,130.73

Ref	Receipts Date	Payer	Details	Receipts
			Balance C/F 01/05/2025	£140,130.73
R30	01/05/2025	Retford Memorials	Cemetery - Memorial fee HAMILTON	£90.00
R31	02/05/2025	Public Sector Deposit Fund	Interest	£250.87
R32	09/05/2025	Love in a Cup Community Café	Summer Gala stall booking	£15.00
R33	09/05/2025	Kirton Knit Knacks	Summer Gala stall booking	£15.00
R34	11/05/2025	FS Machin	Cemetery - ERoB and Interment fees	£510.00
R35	20/05/2025	KLAGs	Summer Gala stall booking	£15.00
R36	27/05/2025	Diamond Jubilee Town Hall	Summer Gala stall booking	£15.00
R37	27/05/2025	HSBC	Gross Interest	£56.15

Receipts, May 2025**£967.02**

Ref	Payments Date	To Whom Paid	Details	Payments
P24	01/05/2025	O2	Mobile phone contracts	£30.84
P25	02/05/2025	Town Clerk	Expenses - travel to Scunthorpe for purchase	£8.32
P26	02/05/2025	Town Clerk	Expenses - travel to Gainsborough solicitors	£11.44
P27	02/05/2025	ERNLLCA	Membership renewal 2025-26	£990.10
P28	02/05/2025	ICCM	Membership renewal 2025-26	£105.00
P29	02/05/2025	Glasdon UK Limited	Supply of bench - A Team	£1,461.01
P30	02/05/2025	St Andrew's United Church	Nutshell budgeted grant	£400.00
P31	03/05/2025	1st Kirton in Lindsey Scouts	Budgeted grant	£600.00
P32	03/05/2025	Mini Bloom	Budgeted grant	£500.00
P33	03/05/2025	In Bloom	Budgeted grant	£1,500.00
P34	06/05/2025	Diamond Jubilee Town Hall	Budgeted grant (payment 1/2)	£3,000.00
P35	07/05/2025	Diamond Jubilee Town Hall	Budgeted grant (payment 2/2)	£870.00
P36	07/05/2025	1st Kirton in Lindsey Brownies	Budgeted grant	£500.00
P37	07/05/2025	Evergreens	Budgeted grant	£800.00
P38	07/05/2025	S Barrett	Grounds maintenance contract (planting)	£585.80
P39	08/05/2025	Kirton First	Budgeted Grant	£2,000.00
P40	09/05/2025	Blachere Illuminations	Christmas lighting contract payment 1 (1/2)	£3,000.00
P41	10/05/2025	Blachere Illuminations	Christmas lighting contract payment 1 (2/2)	£1,761.50
P42	10/05/2025	Wright Way Sports & Education	Sportszone professional coaching fees	£83.40
P43	12/05/2025	Lawn N Order	Devolved highway verge cutting (1)	£1,271.04
P44	12/05/2025	E Gladding	VE Day 80 Event - Little Enchantments balance	£110.00
P45	12/05/2025	Paul Fox	Cemetery - Land Registration valuation fee	£120.00
P46	13/05/2025	KLASSIC	Budgeted grant (payment 1/2)	£3,000.00
P47	14/05/2025	KLASSIC	Budgeted grant (payment 2/2)	£1,000.00
P48	15/05/2025	Diamond Jubilee Town Hall	Town Hall Live Community pot grant	£300.00
P49	15/05/2025	Freethought Internet	Domain renewal 2025-2027	£120.00
P50	15/05/2025	Videcom Security	CCTV equipment costs (payment 2/2)	£789.91
P51	15/05/2025	D Saxby	Bench installation works & noticeboard repair	£810.00
P52	16/05/2025	Lawn N Order	Devolved highway verge cutting (2)	£1,217.04
P53	16/05/2025	Diamond Jubilee Town Hall	Office Rent and Room Hire	£450.00
P54	16/05/2025	Diamond Jubilee Town Hall	Meeting Room Hire	£163.00
P55	17/05/2025	HSBC	Business banking fees	£11.76
P56	19/05/2025	PGN Electrical Ltd	CCTV equipment electrical works	£435.49
P57	19/05/2025	KLASSIC	Staff costs - April	
P58	19/05/2025	KLASSIC	Staff costs - May	
P59	20/05/2025	Freethought Internet	Bronze level web/email hosting 2025-2027	£73.50
P60	27/05/2025	Nest	Pension Contributions (April)	
P61	23/05/2025	idVerde	Grounds Maintenance contract (planting)	£1,248.62
P62	27/05/2025	Wright Way Sports & Education	Sportzone professional coaching fees	£55.60
P63	27/05/2025	Town Clerk	Salary	
P64	28/05/2025	Assistant Clerk	Salary	
P65	28/05/2025	HMRC	Tax/NI/Student Loan payments	
P66	29/05/2025	Town Clerk	Expenses - training (Standards/Code of Conduct)	£10.40
P67	29/05/2025	Screwfix Dir Ltd	Cable ties supplies	£15.99
P68	30/05/2025	Clear Insurance	Insurance renewal 2025-26	£1,698.53

Total Payments May 2025**£35,540.77****Cashbook carried forward**

Balance carried forward April 1st 2025:	£78,542.96
Receipts to May 31st 2025:	£75,172.76
Payments to May 31st 2025:	£48,158.74
Cashbook total at May 31st 2025:	£105,556.98

Reconciliation to Bank Statements

Current Account 41305484	£4,391.80
Savings Account 01109553	£21,165.18
Public Sector Deposit Fund	£80,000.00
Total in bank as at May 31st 2025:	£105,556.98

Agreed to cashbook and bank statements:**Dated:**