

Kirkton 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:**

Kirton in Lindsey Town Council Finance Report June 2025

Receipts and Payments made during June 2025, reconciling the cashbook with the bank statements as at 30/06/2025**Cashbook balance brought 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
Balance carried forward June 1st 2025:	£105,556.98

Receipts				Receipts
Ref	Date	Payer	Details	
			Balance C/F 01/06/2025	£105,556.98
R38	03/06/2025	Public Sector Deposit Fund	Interest	£294.31
R39	12/06/2025	Amara Care Ltd	Donation for Peace Garden maintenance	£1,500.00
R40	12/06/2025	KJC Ahmed	Christmas Festival stall booking	£25.00
R41	18/06/2025	D Lister	Summer Gala stall booking	£15.00
R42	24/06/2025	Baked Like A Daydream	Christmas Festival stall booking	£15.00
R43	27/06/2025	JA Kitchen	Cemetery - Exclusive Right of Burial & cheque fee	£362.00
R44	27/06/2025	HSBC	Gross Interest	£27.71
			Receipts, June 2025	£2,239.02

Payments				Payments
Ref	Date	To Whom Paid	Details	
P69	02/06/2025	O2	Business mobile contracts	£30.84
P70	02/06/2025	JB Rural	Parish Paths Partnership	£450.00
P71	03/06/2025	Lawn N Order	Devolved highway verge cutting (3)	£1,146.00
P72	10/06/2025	Allen Signs	Play area - Communicaton Board	£494.16
P73	16/06/2025	HSBC	Business banking account charges	£8.00
P74	16/06/2025	S Barrett	Grounds Maintenance (planting)	£581.00
P75	16/06/2025	Diamond Jubilee Town Hall	Office Rent and Room Hire	£450.00
P76	16/06/2025	Diamond Jubilee Town Hall	Meeting room hire	£73.00
P77	16/06/2025	Lawn N Order	Devolved highway verge cutting (4)	£1,106.40
P78	16/06/2025	North Lincolnshire Council	Cemetery - Annual trade waste agreement	£510.70
P79	17/06/2025	P Frankish	Expenses - planting (Market Place)	£183.00
P80	18/06/2025	KLASSIC Park	Staff costs - June	
P81	20/06/2025	idVerde	Grounds Maintenance (grass cutting)	£1,248.62
P82	20/06/2025	Town Clerk	Expenses - Statutory Declaration costs (Cemetery)	£23.00
P83	20/06/2025	Screwfix Direct	Expenses - fingerpost maintenance (grit rub)	£21.99
P84	24/06/2025	Nest	Pension Contributions (June)	
P85	24/06/2025	Town Clerk	Expenses - travel (training, Skidby)	£33.16
P86	24/06/2025	Town Clerk	Expenses - travel (solicitors, Gainsborough)	£13.52
P87	24/06/2025	D Barnard	Refund - Christmas Festival Stall booking cancellation	£7.50
P88	25/06/2025	Town Clerk	Salary	
P89	26/06/2025	Assistant Clerk	Salary	
P90	26/06/2025	J Winney	Allotments - replacement padlock	£13.19
P91	26/06/2025	HMRC	Tax/NII/Student Loan payments	
P92	26/06/2025	P Frankish	Expenses - planting (Redbourne Mere/Library)	£90.03
P93	26/06/2025	Town Clerk	Expenses - travel (collection of NLC signage)	£6.24
P94	26/06/2025	Brigg Office Supplies	Stationery - printer ink	£459.60
			Total Payments, June 2025	£11,388.85

Cashbook carried forward

Balance carried forward April 1st 2025:	£78,542.96
Receipts to June 30th 2025:	£77,411.78
Payments to June 30th 2025:	£59,547.59
Cashbook total at June 30th 2025:	£96,407.15

Reconciliation to Bank Statements

Current Account 41305484	£1,362.00
Savings Account 01109553	£15,045.15
Public Sector Deposit Fund	£80,000.00
Total in bank as at June 30th 2025:	£96,407.15

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

Classification - Open - Finance
Kirton in Lindsey Town Council Finance Report July 2025

Receipts and Payments made during July 2025, reconciling the cashbook with the bank statements as at 31/07/2025

Balance carried forward April 1st 2025:	£78,542.96
Receipts to June 30th 2025:	£77,411.78
Payments to June 30th 2025:	£59,547.59
Balance carried forward July 1st 2025:	£96,407.15

Receipts				
Ref	Date	Payer	Details	Receipts
			Balance C/F 01/07/2025	£96,407.15
R45	02/07/2025	Public Sector Deposit Fund	Interest	£9.38
R46	02/07/2025	Public Sector Deposit Fund	Interest	£271.78
R47	02/07/2025	Mac In A Box	Christmas Festival stall booking	£25.00
R48	03/07/2025	Retford Memorials	Cemetery - Memorial application fee (THOMPSON)	£195.00
R49	04/07/2025	PPC for Humberside	Grant funding payment - CCTV	£2,745.55
R50	04/07/2025	Trent Valley Gliding Club	Summer Gala stall booking	£15.00
R51	05/07/2025	Women's Institute	Christmas Festival stall booking	£15.00
R52	08/07/2025	L Shelley	Summer Gala stall booking	£15.00
R53	10/07/2025	B Murray	Christmas Festival stall booking	£20.00
R54	15/07/2025	North Lincolnshire Council	Highway Verges / Parish Paths funding (1)	£8,955.00
R55	15/07/2025	V Rumary - Gala	Summer Gala - craft stall donations	£10.28
R56	16/07/2025	Co-Op Funeral Services	Cemetery - Exclusive Right of Burial & cheque fee	£302.00
R57	25/07/2025	North Lincolnshire Council	Precept (payment 2)	£58,612.28
R58	25/07/2025	S Adlard	Christmas Festival stall booking	£15.00
R59	27/07/2025	HSBC	Gross Interest	£23.60
R60	28/07/2025	E Hayward	Christmas Festival stall booking	£15.00

Receipts, July 2025 **£71,244.87**

Payments				
Ref	Date	To Whom Paid	Details	Payments
P95	01/07/2025	Lawn N Order	Devolved highway verge cutting (5)	£1,106.40
P96	01/07/2025	ERNLLCA	Training - Management of Memorials	£150.00
P97	02/07/2025	O2	Mobile phone contracts	£30.84
P98	03/07/2025	S Barrett	Grounds Maintenance (planting)	£706.00
P99	07/07/2025	Diamond Jubilee Town Hall	Office Rent & Room Hire	£450.00
P100	07/07/2025	Diamond Jubilee Town Hall	Meeting room hire	£29.00
P101	10/07/2025	Wright Way Sports & Education	Sportszone professional coaching fees	£139.00
P102	14/07/2025	Co-Op Kirton in Lindsey	Summer Gala expenses - cleaning cloths	£2.00
P103	16/07/2025	No. 12 Chocolatier	Summer Gala expenses - Scarecrow Trail prizes	£15.00
P104	17/07/2025	HSBC	Business banking account charges	£8.00
P105	17/07/2025	NALC	Training - Beyond the Precept	£42.00
P106	17/07/2025	G Morgan	Summer Gala expenses - PA	£300.00
P107	18/07/2025	B&Q Scunthorpe	Community Payback expenses - brushes	£11.00
P108	21/07/2025	Lawn N Order	Devolved highway verge cutting (6)	£1,320.00
P109	21/07/2025	B&Q Online	Community Payback expenses - paint	£137.88
P110	22/07/2025	Nest	Pension Contributions	
P111	22/07/2025	KLASSIC	Staff costs - July	
P112	22/07/2025	Flower Theatre	Civic - Workers Day Memorial wreath	£48.00
P113	23/07/2025	Town Clerk	Salary	
P114	24/07/2025	Assistant Clerk	Salary	
P115	24/07/2025	HMRC	Tax/NI/Student Loan	
P116	24/07/2025	L Porter	Charities - Land Registration works costs	£220.29
P117	24/07/2025	BT Business	Telephone bill - Jul-Sep	£154.66
P118	25/07/2025	idVerde	Grounds Maintenance (grass cutting)	£1,248.62
P119	30/07/2025	RBL Poppy Appeal	Remembrance Service - 2 x wreaths	£62.00
P120	31/07/2025	O2	Mobile phone contracts	£30.84

Total Payments, July 2025 **£10,650.43**

Cashbook carried forward

Balance carried forward April 1st 2025:	£78,542.96
Receipts to July 31st 2025:	£148,656.65
Payments to July 31st 2025:	£70,198.02
Cashbook total at July 31st 2025:	£157,001.59

Reconciliation to Bank Statements

Current Account 41305484	£500.00
Savings Account 01109553	£76,501.59
Public Sector Deposit Fund	£80,000.00
Total in bank as at July 31st 2025:	£157,001.59

Agreed to cashbook and bank statements:

Dated:

Classification - Open - Finance

Kirton in Lindsey Town Council Finance Report August 2025

Receipts and Payments made during August 2025, reconciling the cashbook with the bank statements as at 31/08/2025

Cashbook balance brought forward:

Balance carried forward April 1st 2025:	£78,542.96
Receipts to July 31st 2025:	£148,656.65
Payments to July 31st 2025:	£70,198.02
Balance carried forward August 1st 2025:	£157,001.59

Receipts				Receipts
<u>Ref</u>	<u>Date</u>	<u>Payer</u>	<u>Details</u>	
			Balance C/F 01/08/2025	£157,001.59
R61	04/08/2025	Public Sector Deposit Fund	Interest	£287.24
R62	05/08/2025	HE Collin	Christmas Festival - Stall booking	£15.00
R63	13/08/2025	Love in A Cup Community Café	Christmas Festival - Stall booking	£15.00
R64	13/08/2025	Kirton Knit Knacks	Christmas Festival - Stall booking	£15.00
R65	22/08/2025	Silabon-Pott	Christmas Festival - Stall booking	£20.00
R66	23/08/2025	Women's Institute	Christmas Tree donation	£125.00
R67	27/08/2025	L James	Christmas Festival - Stall booking	£25.00
R68	27/08/2025	H & HJ Huteson Funeral Directors	Cemetery - Interment fee PARSONS	£302.00
R69	27/08/2025	HSBC	Gross Interest	£85.96

Receipts, August 2025

£890.20

Payments				Payments
<u>Ref</u>	<u>Date</u>	<u>To Whom Paid</u>	<u>Details</u>	
P121	01/08/2025	Burton & Dyson	Cemetery - Solicitors fees - land registry works	£1,516.00
P122	01/08/2025	Axholme Pest Control	Cemetery - Pest control contract (1)	£345.60
P123	01/08/2025	Retford Memorials	Cemetery - Unsafe memorials works x3	£36.00
P124	02/08/2025	PKF Littlejohn LLP	Annual external auditor fee	£504.00
P125	02/08/2025	Lawn N Order	Devolved Highways Verge Cutting (7)	£1,320.00
P126	04/08/2025	Macmillan Cancer Support	Mayor's Charity donations 2024-2025	£444.84
P127	04/08/2025	Wildthang (Baton of Hope)	Baton of Hope T-shirt (IS)	£20.00
P128	04/08/2025	Wildthang (Baton of Hope)	Baton of Hope T-shirts (CH&CM)	£40.00
P129	04/08/2025	Wildthang (Baton of Hope)	Baton of Hope T-shirt (VR)	£20.00
P130	05/08/2025	KLASSIC Park	Room Hire - P&D Meeting	£17.25
P131	05/08/2025	Anglian Water	Allotments - water billing	£36.87
P132	07/08/2025	S Barrett	Grounds Maintenance contracts (planting)	£706.00
P133	12/08/2025	Diamond Jubilee Town Hall	Office Rent and room hire	£450.00
P134	14/08/2025	Diamond Jubilee Town Hall	Meeting room hire	£59.00
P135	15/08/2025	KLASSIC Park	Staff costs Aug 25	
P136	15/08/2025	JB Rural Services	Parish Paths Partnership (2)	£450.00
P137	16/08/2025	HSBC	Business banking account charges	£10.65
P138	20/08/2025	Nest	Pension Contributions	
P139	26/08/2025	Lawn N Order	Devolved Highways Verge Cutting (8)	£1,114.08
P140	26/08/2025	D Saxby	The Green - maintenance - chain link fencing	£65.00
P141	26/08/2025	Barton Town Council	Civic - Civic Dinner tickets x2	£80.00
P142	26/08/2025	Caloo Ltd	Play Area repairs - zipline	£924.00
P143	27/08/2025	Town Clerk	Salary	
P144	28/08/2025	Assistant Clerk	Salary	
P145	28/08/2025	idVerde	Grounds Maintenance contracts (grass cutting)	£1,248.62
P146	29/08/2025	HMRC	Tax/NI/Student Loan	
P147	30/08/2025	SLCC	Membership 2025-2026 Town Clerk	£300.00

Total Payments, August 2025

£14,897.41

Cashbook carried forward

Balance carried forward April 1st 2025:	£78,542.96
Receipts to August 31st 2025:	£149,546.85
Payments to August 31st 2025:	£85,095.43
Cashbook total at August 31st 2025:	£142,994.38

Reconciliation to Bank Statements

Current Account 41305484	£500.00
Savings Account 01109553	£62,494.38
Public Sector Despoit Fund	£80,000.00
Total in bank as at August 31st 2025:	£142,994.38

Agreed to cashbook and bank statements:

Dated:

Classification - Finance - Open

Kirton in Lindsey Town Council Finance Report September 2025

Receipts and Payments made during September 2025, reconciling the cashbook with the bank statements as at 30/09/2025

Cashbook balance brought forward:

Balance carried forward April 1st 2025:	£78,542.96
Receipts to August 31st 2025:	£149,546.85
Payments to August 31st 2025:	£85,095.43
Balance carried forward September 1st 2025:	£142,994.38

Receipts					Receipts
Ref	Date	Payer	Details		
			Balance C/F 01/09/2025		£142,994.38
R70	01/09/2025	K Gouldthorp	Christmas Festival - Stall booking		£20.00
R71	01/09/2025	Public Sector Deposit Fund	Interest		£278.72
R72	04/09/2025	Community Vision	Cadent Centre for Warmth Grant (1)		£800.00
R73	09/09/2025	1st Kirton in Lindsey Scouts	Christmas Festival - Stall booking		£20.00
R74	09/09/2025	Crumb Believable	Christmas Festival - Stall booking		£25.00
R75	18/09/2025	F S Machin	Cemetery interment - Brumpton		£150.00
R76	19/09/2025	S Hodgskin	Christmas Festival - Stall booking		£30.00
R77	23/09/2025	North Lincolnshire Council	Highway Verges / Parish Paths funding (2)		£8,955.00
R78	23/09/2025	P Frankish	Christmas Festival - Donation for events		£15.00
R79	26/09/2025	JRC Entertainments	Events/Grounds Maintenance Donation (Circus)		£350.00
R80	27/09/2025	HSBC	Gross Interest		£74.58

Receipts, September 2025

£10,718.30

Payments					Payments
Ref	Date	To Whom Paid	Details		
P148	01/09/2025	Cumbria Clock Co	Public Services - Town Clock annual service		£234.00
P149	01/09/2025	Lawn N Order	Devolved Highways Verge cutting (9)		£1,320.00
P150	02/09/2025	O2	Business mobile contracts		£30.84
P151	04/09/2025	S Barrett	Grounds Maintenance contracts (planting)		£706.00
P152	04/09/2025	Diamond Jubilee Town Hall	Office Rent and room hire		£450.00
P153	05/09/2025	Diamond Jubilee Town Hall	Meeting room hire		£81.00
P154	08/09/2025	Wright Way Sports & Education	Sportszone professional coaching fees (Aug)		£83.40
P155	08/09/2025	PlaySafety Limited	Annual Play Area Inspection		£158.40
P156	11/09/2025	Wright Way Sports & Education	Sportszone professional coaching fees (Jul)		£111.20
P157	12/09/2025	Keystone Architecture	Allotments - planning works - entrance area		£1,279.00
P158	15/09/2025	Brigg Office Supplies	Stationery - paper, year planner, laminating pouches		£60.95
P159	17/09/2025	KLASSIC Park	Staff costs - September		
P160	18/09/2025	Lidl GB	Stationery - 2025 Diary		£1.99
P161	19/09/2025	Brigg Town Council	Civic - Brigg Amateur Dramatics Civic Event x2		£34.00
P162	23/09/2025	Nest	Pension Contributions		
P163	24/09/2025	Town Clerk	Salary		
P164	24/09/2025	Assistant Clerk	Salary		
P165	25/09/2025	Community Co-Ordinator	Salary		
P166	25/09/2025	HMRC	Tax/NI/Student Loan		
P167	26/09/2025	BuyItDirect	Equipment - Community Co-Ordinator (Laptop)		£397.94
P168	29/09/2025	Lawn N Order	Devolved Highways Verge cutting (10)		£1,217.04
P169	30/09/2025	idVerde	Grounds Maintenance contracts (grass cutting)		£1,248.62
P170	30/09/2025	Tesco	Equipment - Community Co-Ordinator (mobile phone)		£89.00
P171	30/09/2025	Amazon	Equipment - Community Co-Ordinator (mouse)		£10.99

Total Payments, September 2025

£12,531.93

Cashbook carried forward

Balance carried forward April 1st 2025:	£78,542.96
Receipts to September 30th 2025:	£160,265.15
Payments to September 30th 2025:	£97,627.36
Cashbook total at September 30th 2025:	£141,180.75

Reconciliation to Bank Statements

Current Account 41305484	£900.01
Savings Account 01109553	£60,280.74
Public Sector Deposit Fund	£80,000.00
Total in bank as at September 30th 2025:	£141,180.75

Agreed to cashbook and bank statements:

Dated: