**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 |

**Receipts**

| 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** |

**Payments**

| 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 | [redacted] |
| 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 | [redacted] |
| 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:**

**Classification - Finance - Open**

**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** |

**Receipts**

| Ref | 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 Jubille Town Hall | Summer Gala stall booking | £15.00 |
| R37 | 27/05/2025 | HSBC | Gross Interest | £56.15 |
| | | | **Receipts, May 2025** | **£967.02** |

**Payments**

| Ref | 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 | [redacted] |
| P58 | 19/05/2025 | KLASSIC | Staff costs - May | [redacted] |
| P59 | 20/05/2025 | Freethought Internet | Bronze level web/email hosting 2025-2027 | £73.50 |
| P60 | 27/05/2025 | Nest | Pension Contributions (April) | [redacted] |
| 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 | [redacted] |
| P64 | 28/05/2025 | Assistant Clerk | Salary | [redacted] |
| P65 | 28/05/2025 | HMRC | Tax/NI/Student Loan payments | [redacted] |
| 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:**

**Classification - Finance - Open**

**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**

| Ref | Date | Payer | Details | Receipts |
|---|---|---|---|---|
| | | | **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**

| Ref | Date | To Whom Paid | Details | Payments |
|---|---|---|---|---|
| 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 | [redacted] |
| 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) | [redacted] |
| 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 | [redacted] |
| P89 | 26/06/2025 | Assistant Clerk | Salary | |
| P90 | 26/06/2025 | J Winney | Allotments - replacement padlock | £13.19 |
| P91 | 26/06/2025 | HMRC | Tax/NI/Student Loan payments | [redacted] |
| 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 | [redacted] |
| P111 | 22/07/2025 | KLASSIC | Staff costs - July | [redacted] |
| P112 | 22/07/2025 | Flower Theatre | Civic - Workers Day Memorial wreath | £48.00 |
| P113 | 23/07/2025 | Town Clerk | Salary | [redacted] |
| P114 | 24/07/2025 | Assistant Clerk | Salary | [redacted] |
| P115 | 24/07/2025 | HMRC | Tax/NI/Student Loan | [redacted] |
| 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**

| Ref | Date | Payer | Details | Receipts |
|---|---|---|---|---|
| | | | **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**

| Ref | Date | To Whom Paid | Details | Payments |
|---|---|---|---|---|
| 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 auditer 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) | Bation 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 | [redacted] |
| 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 | [redacted] |
| 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 | [redacted] |
| 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 | [redacted] |
| 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**

| Ref | Date | Payer | Details | Receipts |
|---|---|---|---|---|
| | | | **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**

| Ref | Date | To Whom Paid | Details | Payments |
|---|---|---|---|---|
| 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 | [redacted] |
| 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 | [redacted] |
| 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:**

**Classification - Finance - Open**

**Kirton in Lindsey Town Council Finance Report October 2025**

**Receipts and Payments made during October 2025, reconciling the cashbook with the bank statements as at 31/10/2025**

**Cashbook balance brought 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 |
| Balance carried forward October 1st 2025: | **£141,180.75** |

**Receipts**

| Ref | Date | Payer | Details | Receipts |
|---|---|---|---|---|
| | | | **Balance C/F 01/10/2025** | **£141,180.75** |
| R81 | 02/10/2025 | Public Sector Deposit Fund | Interest | £264.66 |
| R82 | 03/10/2025 | Clear Insurance | Insurance policy adjustment - partial refund | £9.18 |
| R83 | 07/10/2025 | Brigg Town Council | Civic - My Fair Lady refund | £34.00 |
| R84 | 07/10/2025 | Laxey House Bird | Christmas Festival - Stall booking | £15.00 |
| R85 | 08/10/2025 | Microsoft | Software renewal refund | £104.99 |
| R86 | 09/10/2025 | St Andrew's United Church | Civic Service - total donations from service | £229.88 |
| R87 | 13/10/2025 | MJ +HC Scrimshaw | Christmas Festival - Stall booking | £15.00 |
| R88 | 18/10/2025 | A Laughton Crystal Jordan | Christmas Festival - Stall booking | £15.00 |
| R89 | 23/10/2025 | FS Machin | Cemetery - Puczylo ERoB and interment fees | £510.00 |
| R90 | 27/10/2025 | HSBC | Gross interest | £64.26 |
| R91 | 28/10/2025 | Co-Op Funerals | Cemetery - Thorley memorial fee (& chq admin fee) | £92.00 |
| R92 | 28/10/2025 | North Lincolnshire Council | VE Day - grant funding | £220.00 |
| R93 | 30/10/2025 | FS Machin | Cemetery - C Smith/L Smith EROB & interment fees | £660.00 |
| R94 | 31/10/2025 | National Lottery Community Fund | Community Grant funding | £7,921.00 |
| | | | **Receipts, October 2025** | **£10,154.97** |

**Payments**

| Ref | Date | To Whom Paid | Details | Payments |
|---|---|---|---|---|
| P172 | 01/10/2025 | O2 | Business mobile contracts | £30.84 |
| P173 | 02/10/2025 | ERNLLCA | Training - Conflict in Council Culture | £72.00 |
| P174 | 02/10/2025 | Lytec | Christmas lighting - cabling works | £114.00 |
| P175 | 02/10/2025 | S Barrett | Grounds Mainteance contract (planting) | £706.00 |
| P176 | 02/10/2025 | Mr B K Brooks | Independent specialist HR advice | £600.00 |
| P177 | 03/10/2025 | Town Clerk | Expenses (Booker/Tesco) | £11.75 |
| P178 | 03/10/2025 | Wright Way Sports & Education | SportsZone professional coaching fees Sept | £139.00 |
| P179 | 03/10/2025 | Tesco Stores Scunthorpe | Stationery - file dividers | £4.40 |
| P180 | 03/10/2025 | B&Q Scunthorpe | War Memorial area - paint materials | £49.00 |
| P181 | 06/10/2025 | Lawn N Order | Highway verges devolved services (11) | £1,217.04 |
| P182 | 06/10/2025 | R Dixon | Interim Internal Audit | £772.80 |
| P183 | 06/10/2025 | Microsoft | Software licence renewal (refunded) | £104.99 |
| P184 | 07/10/2025 | The Terrace | Civic Service - Refreshments | £1,128.75 |
| P185 | 07/10/2025 | C Laroque | Civic Service - Entertainment Rock Choir | £50.00 |
| P186 | 07/10/2025 | Royal British Legion KL | Poppy Appeal 2025 local donation | £310.00 |
| P187 | 08/10/2025 | Microsoft | Software licence renewal | £104.99 |
| P188 | 09/10/2025 | JB Rural | Parish Paths Partnership (3) | £450.00 |
| P189 | 09/10/2025 | St Andrew's United Church | Civic Service - Room Hire | £40.00 |
| P190 | 09/10/2025 | J R Moore | Civic Service - Organist | £80.00 |
| P191 | 09/10/2025 | Fast Tech Repair | Mobile phone screen repair (AC) | £95.00 |
| P192 | 10/10/2025 | Lidl GB Scunthorpe | Stationery - punch pockets & files | £3.41 |
| P193 | 14/10/2025 | Town Clerk | Expenses (collection of paint for RBL) | £11.75 |
| P194 | 14/10/2025 | St Andrew's United Church | Civic Service - Donation split | £114.94 |
| P195 | 14/10/2025 | St Andrew's United Church | Civic Service - Donation (Bell Ringers) | £65.00 |
| P196 | 14/10/2025 | Amazon London | Supplies - twine | £6.99 |
| P197 | 15/10/2025 | Anglian Water | Allotments - water supply | £148.10 |
| P198 | 16/10/2025 | Diamond Jubilee Town Hall | Office Rent and Room Hire | £450.00 |
| P199 | 17/10/2025 | KLASSIC | Staff costs | [redacted] |
| P200 | 17/10/2025 | HSBC | Business account fees - cheque payment | £0.50 |
| P201 | 20/10/2025 | Lawn N Order | Highway verges devolved services (12) | £1,320.00 |
| P202 | 20/10/2025 | B&M Stores Grimsby | Christmas Festival - selection boxes | £134.16 |
| P203 | 20/10/2025 | B&M Stores Grimsby | Christmas Festival - selection boxes | £43.86 |
| P204 | 20/10/2025 | B&M Stores Brigg | Christmas Festival - selection boxes | £47.73 |
| P205 | 21/10/2025 | Nest | Pension contributions | [redacted] |
| P206 | 21/10/2025 | Diamond Jubilee Town Hall | Meeting room hire | £59.00 |
| P207 | 22/10/2025 | Town Clerk | Salary | [redacted] |
| P208 | 22/10/2025 | Assistant Clerk | Salary | [redacted] |
| P209 | 22/10/2025 | Town Clerk | Expenses - Training - Annual Conference | £33.16 |
| P210 | 22/10/2025 | Town Clerk | Expenses - Travel - Christmas Selection Boxes | £9.36 |
| P211 | 23/10/2025 | Community Co-Ordinator | Salary | [redacted] |
| P212 | 23/10/2025 | HMRC | Tax/NI/Student Loan | [redacted] |
| P213 | 23/10/2025 | Brigg Office Supplies | Stationery - ink supplies | £320.40 |
| P214 | 24/10/2025 | idVerde | Grounds Mainteance contract (grass cutting) | £1,248.62 |
| P215 | 24/10/2025 | BT Business | Telephone (Oct-Dec) | £154.66 |
| P216 | 24/10/2025 | Currys Business Bury | Business mobile contracts (TC) | £46.80 |
| P217 | 27/10/2025 | Screwfix Ltd Selby | Community payback - benches wood stain | £40.79 |
| P218 | 27/10/2025 | B&Q Scunthorpe | Community payback - paint brushes & sandpaper | £13.00 |
| P219 | 27/10/2025 | Amazon London | Community payback - paint kettles | £13.49 |
| P220 | 28/10/2025 | P Yallop | Royal British Legion - Union flags x2 | £65.00 |
| P221 | 28/10/2025 | ERNLLCA | Training - Annual Conference 2025 | £96.00 |
| P222 | 29/10/2025 | Post Office | Cemetery - postage (ERoB) | £1.70 |
| P223 | 31/10/2025 | O2 | Business mobile contracts | £30.84 |
| | | | **Total Payments October 2025** | **£15,515.59** |

**Cashbook carried forward**

| | |
|---|---|
| Balance carried forward April 1st 2025: | £78,542.96 |
| Receipts to October 31st 2025: | £170,420.12 |
| Payments to October 31st 2025: | £113,142.95 |
| **Cashbook total at October 31st 2025:** | **£135,820.13** |

**Reconciliation to Bank Statements**

| | |
|---|---|
| Current Account 41305484 | £500.00 |
| Savings Account 01109553 | £55,320.13 |
| Public Sector Deposit Fund | £80,000.00 |
| **Total in bank as at October 31st 2025:** | **£135,820.13** |

**Agreed to cashbook and bank statements:**

**Signed:**

**Classification - Finance - Open**

**Kirton in Lindsey Town Council Finance Report November 2025**

**Receipts and Payments made during November 2025, reconciling the cashbook with the bank statements as at 30/11/2025**

**Cashbook balance brought forward:**

| | |
|---|---|
| Balance carried forward April 1st 2025: | £78,542.96 |
| Receipts to October 31st 2025: | £170,420.12 |
| Payments to October 31st 2025: | £113,142.95 |
| Balance carried forward November 1st 2025: | **£135,820.13** |

**Receipts**

| Ref | Date | Payer | Details | Receipts |
|---|---|---|---|---|
| | | | **Balance C/F 01/11/2025** | **£135,820.13** |
| R95 | 04/11/2025 | R D & E L Ivory | Christmas Festival - Stall booking | £15.00 |
| R96 | 04/11/2025 | CCLA | Interest | £272.23 |
| R97 | 05/11/2025 | Kirton in Lindsey Bloom | Payment in error | £4,200.00 |
| R98 | 08/11/2025 | Retford Memorials | Cemetery - Memorial fee - Brumpton | £90.00 |
| R99 | 12/11/2025 | M Kennedy | Christmas Festival - Stall booking | £20.00 |
| R100 | 17/11/2025 | Benjamin George De | Christmas Festival - Stall booking | £25.00 |
| R101 | 18/11/2025 | M Corringham | Christmas Festival - Stall booking | £25.00 |
| R102 | 20/11/2025 | S Garfoot | Christmas Festival - Stall booking | £25.00 |
| R103 | 21/11/2025 | Diamond Jubilee Town Hall | Christmas Festival - Stall booking x2 | £30.00 |
| R104 | 21/11/2025 | W Jarvis | Christmas Festival - Stall booking | £25.00 |
| R105 | 22/11/2025 | C Blow | Christmas Festival - Stall booking | £20.00 |
| R106 | 24/11/2025 | Kirton in Lindsey Archery | Christmas Festival - Stall booking | £15.00 |
| R107 | 25/11/2025 | SL Everatt | Christmas Festival - Stall booking | £20.00 |
| R108 | 27/11/2025 | HSBC | Gross Interest | £59.36 |
| R109 | 30/11/2025 | House of Bounce | Christmas Festival - fair equipment booking | £175.00 |
| | | | **Receipts, November 2025** | **£5,016.59** |

**Payments**

| Ref | Date | To Whom Paid | Details | Payments |
|---|---|---|---|---|
| P224 | 03/11/2025 | Pitch Lincs Sports | Highway veges devolved services (13) | £1,217.04 |
| P225 | 04/11/2025 | S Barratt | Grounds Maintenance contract (planting) | £706.00 |
| P226 | 05/11/2025 | North Lincolnshire Council | Christmas Festival expenses - Market Consent | £10.00 |
| P227 | 06/11/2025 | Wix.com | kirtoninlindsey.com domain renewal | £20.40 |
| P228 | 10/11/2025 | D Garritt | Christmas Festival expenses - stall lighting | £40.63 |
| P229 | 10/11/2025 | Diamond Jubilee Town Hall | Office rent and Heritage Room hire | £450.00 |
| P230 | 10/11/2025 | Diamond Jubilee Town Hall | Meeting room hire | £119.00 |
| P231 | 13/11/2025 | Blachere Illuminations | Christmas Festival - lighting contract (2/1) | £3,000.00 |
| P232 | 13/11/2025 | Lidl Scunthorpe | Christmas Festival expenses - wrapping paper | £3.98 |
| P233 | 14/11/2025 | Blachere Illuminations | Christmas Festival - lighting contract (2/2) | £630.32 |
| P234 | 14/11/2025 | Pitch Lincs Sports | Allotment expenses - woodchip (communal areas) | £180.00 |
| P235 | 14/11/2025 | J Kofoed | Cllr expenses - travel to Scunthorpe | £9.90 |
| P236 | 14/11/2025 | Town Clerk | Work issue mobile phone cover and screen cover | £11.99 |
| P237 | 14/11/2025 | North Lincolnshire Council | Office expenses - annual electrical equipment testing | £48.00 |
| P238 | 20/11/2025 | ERNLLCA | Training - Cllr Kofoed Health & Safety course | £186.00 |
| P239 | 20/11/2025 | J Kofoed | Cllr expenses - travel to Barton | £18.90 |
| P240 | 20/11/2025 | Buyer Direct Ltd | Event expenses - weights and gutters | £584.77 |
| P241 | 21/11/2025 | J Kofoed | Cllr expenses - travel to Scunthorpe | £10.80 |
| P242 | 22/11/2025 | KLASSIC | Staff costs Nov 2025 | [redacted] |
| P243 | 25/11/2025 | Nest | Pension Contributions (Dec) | [redacted] |
| P244 | 25/11/2025 | E Gladding | Christmas Festival expenses - entertainment deposit | £258.50 |
| P245 | 26/11/2025 | Town Clerk | Salary | [redacted] |
| P246 | 26/11/2025 | Assistant Clerk | Salary | [redacted] |
| P247 | 27/11/2025 | National Allotment Society | Membership subscription renewal | £84.00 |
| P248 | 27/11/2025 | Community Co-Ordinator | Salary | [redacted] |
| P249 | 27/11/2025 | HMRC | Tax/NI/Student Loan | [redacted] |
| P250 | 28/11/2025 | idVerde | Grounds Maintenance contract (grass cutting) | £1,248.62 |
| P251 | 30/11/2025 | E Gladding | Christmas Festival expenses - entertainment final | £258.50 |
| P252 | 30/11/2025 | Lah Di Dah | Christmas Festival expenses - entertainment | £280.00 |
| | | | **Total Payments November 2025** | **£14,234.65** |

**Cashbook carried forward**

| | |
|---|---|
| Balance carried forward April 1st 2025: | £78,542.96 |
| Receipts to November 30th 2025: | £175,436.71 |
| Payments to November 30th 2025: | £127,377.60 |
| **Cashbook total at November 30th 2025:** | **£126,602.07** |

**Reconciliation to Bank Statements**

| | |
|---|---|
| Current Account 41305484 | £500.00 |
| Savings Account 01109553 | £46,102.07 |
| Public Sector Desposit Fund | £80,000.00 |
| **Total in bank as at November 30th 2025:** | **£126,602.07** |

**Agreed to cashbook and bank statements:**

**Dated:**