

Kirton in Lindsey Town Council - Finance Report April 2026

Receipts and Payments made during April 2026, reconciling the cashbook with the bank statements as at 30/04/2026**Cashbook balance brought forward:**

Balance carried forward April 1st 2025:	£78,542.96
Receipts to March 31st 2026:	£182,537.08
Payments to March 31st 2026:	£177,144.07
Balance carried forward April 1st 2026:	£83,935.97

Receipts

Ref	Date	Payer	Details	Receipts
			Balance C/F 01/04/2026	£83,935.97
R1	01/04/2026	CS Killen	Allotment rent	£30.00
R2	01/04/2026	C Dix	Allotment rent	£30.00
R3	02/04/2026	LA Higgins	Allotment rent	£30.00
R4	02/04/2026	Public Sector Deposit Fund	Interest	£254.38
R5	02/04/2026	K Needham	Allotment rent	£30.00
R6	04/04/2026	P Saunders	Allotment rent	£30.00
R7	07/04/2026	R&F Fletcher	Allotment rent	£30.00
R8	07/04/2026	S D A Hayes	Allotment rent	£30.00
R9	07/04/2026	H&B Britton	Allotment rent	£30.00
R10	16/04/2026	HMRC VTR	2025-2026 VAT Refund	£11,335.73
R11	17/04/2026	Diamond Jubilee Town Hall	Summer Gala stall booking	£15.00
R12	17/04/2026	H Roff	Christmas Festival stall booking	£25.00
R13	18/04/2026	Rainbow Rhino Laser	Summer Gala stall booking	£20.00
R14	20/04/2026	Y Houston	Christmas Festival stall booking	£50.00
R15	20/04/2026	Retford Memorials	Cemetery fees - Memorial PUCZYLO	£195.00
R16	20/04/2026	EL Devlin	Allotment rent	£30.00
R17	22/04/2026	Love in a Cup Community Café	Summer Gala stall booking	£15.00
R18	22/04/2026	Love in a Cup Community Café	Christmas Festival stall booking	£15.00
R19	23/04/2026	2nd Broughton Brownies	Christmas Festival stall booking	£30.00
R20	24/04/2026	North Lincolnshire Council	Precept (payment 1) and Section 106 funding	£74,418.26
R21	24/04/2026	Community Vision	Cadent Centre of Warmth Grant (2)	£1,600.00
R22	27/04/2026	HSBC	Gross Interest	£9.74
R23	29/04/2026	W Jarvis	Christmas Festival stall booking	£50.00

Receipts, April 2026**£88,303.11**

Ref	Date	To Whom Paid	Details	Payments
P1	01/04/2026	O2	Business mobile phone contracts	£41.82
P2	02/04/2026	Pitch Lincs Sports	Devolved Highway Verge Cutting (1)	£1,217.04
P3	07/04/2026	North Lincolnshire Council	Cemetery - Business Rates 2026-2027	£442.00
P4	07/04/2026	S Barrett	Grounds maintenance contract (planting)	£706.00
P5	07/04/2026	Post Office	30 x 1st class stamps (pre price increase)	£51.00
P6	07/04/2026	Screwfix Direct Scunthorpe	Allotment - replacement padlock / command strips	£34.98
P7	09/04/2026	Morrisons Daily	Annual Town Meeting - refreshments (orange juice)	£4.95
P8	13/04/2026	Pitch Lincs Sports	Devolved Highway Verge Cutting (2)	£1,320.00
P9	14/04/2026	Diamond Jubilee Town Hall	Office Rent and Room Hire	£460.00
P10	14/04/2026	Diamond Jubilee Town Hall	Meeting room hire	£49.00
P11	14/04/2026	idVerde	Grounds maintenance contract (grass cutting)	£1,248.62
P12	14/04/2026	R Dixon	Internal Audit 2025-2026	£757.80
P13	16/04/2026	HSBC	Business banking account charges - cash	£8.18
P14	17/04/2026	Angel Barracks	Best Kept Town Centre Frontage - 2 x prize mugs	£15.00
P15	17/04/2026	Burton & Dyson	Land Registry works - The Green/War Memorial land	£1,084.80
P16	17/04/2026	Anglian Water	Allotments - water supply	£15.75
P17	21/04/2026	Nest	Pension contributions	
P18	22/04/2026	Town Clerk	Salary	
P19	22/04/2026	Assistant Clerk	Salary	
P20	23/04/2026	Community Co-Ordinator	Salary	
P21	23/04/2026	HMRC	Tax/NI/Student Loan	
P22	23/04/2026	Videcom Security	CCTV maintenance contract renewal	£976.80
P23	23/04/2026	D Saxby	Maintenance - noticeboard works	£95.00
P24	24/04/2026	BT Business	Telephone & Broadband Apr-Jun	£149.76
P25	24/04/2026	Reach Publishing Slondon	Cemetery - Statutory notices (Scunthorpe Telegraph)	£470.40
P26	30/04/2026	ERNLLCA	Membership renewal 2026-27	£1,003.88
P27	30/04/2026	Pitch Lincs Sports	Cemetery - tree safety works	£1,374.00
P28	30/04/2026	ICCM	Membership renewal 2026-27	£110.00

Total Payments April 2026**£17,095.74****Cashbook carried forward**

Balance carried forward April 1st 2026:	£83,935.97
Receipts to April 30th 2026:	£88,303.11
Payments to April 30th 2026:	£17,095.74
Cashbook total at April 30th 2026:	£155,143.34

Reconciliation to Bank Statements

Current Account 41305484	£80,684.81
Savings Account 01109553	£6,458.53
Public Sector Deposit Fund	£68,000.00
Total in bank as at April 30th 2026:	£155,143.34

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