Classification - Finance - Open

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**

Payments

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	[redacted]
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:

Kirton in Lindsey Town Council - Finance Report May 2026

Receipts and Payments made during May 2026, reconciling the cashbook with the bank statements as at 31/05/2026

Cashbook balance brought 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
Balance carried forward May 1st 2026:	**£155,143.34**

Receipts

Ref	Date	Payer	Details	Receipts
			Balance C/F 01/05/2026	**£155,143.34**
R24	05/05/2026	Public Sector Deposit Fund	Interest	£211.35
R25	05/05/2026	S Gilmour	Christmas Festival stall booking	£25.00
R26	06/05/2026	M Palmer	Summer Gala stall booking	£15.00
R27	06/05/2026	S Adlard	Christmas Festival stall booking	£15.00
R28	10/05/2026	B Starkie	Summer Gala stall booking	£15.00
R29	11/05/2026	Jason Threadgold Funerals	Cemetery - Memorial application HOLMES	£390.00
R30	12/05/2026	Amara Care	Summer Gala stall booking	£20.00
R31	13/05/2026	Cupcake Café Coffee Van	Summer Gala stall booking	£20.00
R32	27/05/2026	HSBC	Gross Interest	£46.66
R33	28/05/2026	Women's Institute	Summer Gala stall booking	£15.00
			Receipts, May 2026	**£773.01**

Payments

Ref	Date	To Whom Paid	Details	Payments
P29	01/05/2026	O2	Business mobile phone contracts	£43.99
P30	07/05/2026	Pitch Lincs Sports Ltd	Devolved Highway Verge Cutting (3)	£1,217.04
P31	07/05/2026	Town Clerk	Expenses - fingerpost maintenance - paint	£24.99
P32	07/05/2026	S Barrett	Grounds maintenance contract (planting)	£706.00
P33	07/05/2026	JB Rural Services	Parish Paths Partnership cut (1)	£480.00
P34	07/05/2026	1st Kirton in Lindsey Brownies	Budgeted grant	£500.00
P35	11/05/2026	1st Kirton in Lindsey Scouts	Budgeted grant	£500.00
P36	11/05.2026	Evergreens	Budgeted grant	£800.00
P37	11/05/2026	Diamond Jubilee Town Hall	Budgeted grant	£900.00
P38	11/05/2026	Diamond Jubilee Town Hall	Community Pot grant (Town Hall Live)	£300.00
P39	11/05/2026	KLASSIC	Staff costs - April	[redacted]
P40	12/05/2026	Hull & East Yorkshire Credit Union	Budgeted grant (Kirton First)	£2,500.00
P41	13/05/2026	KLASSIC	Budgeted grant (payment 1/2)	£3,000.00
P42	14/05/2026	KLASSIC	Budgeted grant (payment 2/2)	£1,000.00
P43	14/05/2026	Bloom	Budgeted grant	£1,000.00
P44	14/05/2026	Diamond Jubilee Town Hall	Office Rent and Room Hire	£460.00
P45	14/05/2026	Diamond Jubilee Town Hall	Meeting room hire	£210.25
P46	14/05/2026	E Gladding	Summer Gala - Little Enchantments deposit	£175.00
P47	15/05/2026	KLASSIC	Cadent Centre for Warmth grant	£800.00
P48	15/05/2026	St Andrew's United Church	Cadent Centre for Warmth grant	£800.00
P49	15/05/2026	Diamond Jubilee Town Hall	Cadent Centre for Warmth grant	£800.00
P50	15/05/2026	Wright Way Sports & Education	SportsZone - professional coaching fees	£90.00
P51	16/05/2026	Buyer Direct Ltd	Events - replacement gazbo covers	£1,904.99
P52	17/05/2026	HSBC	Business banking account charges (cash)	£1.73
P53	18/05/2026	Nightsearcher Ltd	Events - Solaris rechargable lights repairs	£269.58
P54	18/05/2026	KOMPAN Ltd	Play area repairs - Galaxy	£972.85
P55	19/05/2026	idVerde	Grounds maintenance contract (grass cutting)	£1,248.62
P56	19/05/2026	Pitch Lincs Sports Ltd	Devolved Highway Verge Cutting (4)	£1,217.04
P57	19/05/2026	Brigg Office Supplies	Stationery - ink & paper	£485.94
P58	22/05/2026	Screwfix Direct Ltd Brigg	Events costs - 2 x rechargable worklights	£29.96
P59	27/05/2026	Nest	Pension Contributions	[redacted]
P60	27/05/2026	KLASSIC	Staff costs - May	
P61	27/05/2026	Town Clerk	Salary	
P62	27/05/2026	Assistant Clerk	Salary	
P63	27/05/2026	Community Coordinator	Salary	
P64	28/05/2026	HMRC	Tax/NI/Student Loan payments	
P65	28/05/2026	Clear Insurance	Annual Insurance renewal 2026-27	£1,666.29
P66	28/05/2026	Challenge Trophies	Summer Gala - medals for childrens races	£105.00
			Total Payments May 2026	**£28,507.87**

Cashbook carried forward

Balance carried forward April 1st 2026:	£83,935.97
Receipts to May 31st 2026:	£89,076.12
Payments to May 31st 2026:	£45,603.61
Cashbook total at May 31st 2026:	**£127,408.48**

Reconciliation to Bank Statements

Current Account 41305484	£5,910.00
Savings Account 01109553	£41,498.48
Public Sector Deposit Fund	£80,000.00
Total in bank as at May 31st 2026:	**£127,408.48**

Agreed to cashbook and bank statements:

Dated:

Confidential - Finance

Kirton in Lindsey Town Council Finance Report June 2026

Receipts and Payments made during June 2026, reconciling the cashbook with the bank statements as at 30/06/2026

Cashbook balance brought forward:

Balance carried forward April 1st 2026:	£83,935.97
Receipts to May 31st 2026:	£89,076.12
Payments to May 31st 2026:	£45,603.61
Balance carried forward June 1st 2026:	**£127,408.48**

Receipts

Ref	Date	Payer	Details	Receipts
			Balance C/F 01/06/2026	**£127,408.48**
R34	02/06/2026	Public Sector Deposit Fund	Interest	£249.19
R35	02/06/2026	HE Collin	Christmas Festival stall booking	£15.00
R36	02/06/2026	R Linsdell	Summer Gala booking	£20.00
R37	05/06/2026	Diamond Jubilee Town Hall	Christmas Festival stall booking	£30.00
R38	23/06/2026	Kirton Lindsey Society	Summer Gala booking	£15.00
R39	26/06/2026	North Lincolnshire Council	Highway Verges / Parish Paths funding (1)	£8,955.00
R40	27/06/2026	HSBC	Gross Interest	£40.69
R41	30/06/2026	Amara Care Ltd	Peace Garden Flowerbeds Sponsorship	£1,500.00
R42	30/06/2026	Retford Memorials	Cemetery fees - memorial application STEPHENSON	£195.00
			Receipts, June 2026	**£11,019.88**

Payments

Ref	Date	To Whom Paid	Details	Payments
P67	02/06/2026	O2	Business mobile contracts	£43.99
P68	02/06/2026	Pitch Lincs Sports Ltd	Devolved highways verge cutting (5)	£1,320.00
P69	10/06/2026	North Lincolnshire Council	Cemetery - Annual trade waste agreement	£514.50
P70	11/06/2026	idVerde	Grounds Maintenance contract (grass cutting)	£1,248.62
P71	15/06/2026	Wright Way Sports & Education	SportsZone professional fees	£60.00
P72	15/06/2026	Hetts Solicitors	KLASSIC Draft least works	£1,020.00
P73	15/06/2026	S Barrett	Grounds Maintenance contract (planting)	£706.00
P74	15/06/2026	Diamond Jubilee Town Hall	Office Rent & Room Hire	£460.00
P75	15/06/2026	Diamond Jubilee Town Hall	Meeting room hire	£40.50
P76	15/06/2026	D Saxby	Maintenance works - noticeboard/Green/allotments	£115.00
P77	15/06/2026	KLASSIC Park	Meeting room hire	£18.00
P78	16/06/2026	Pitch Lincs Sports Ltd	Devolved highways verge cutting (6)	£1,217.04
P79	16/06/2026	Love in a Cup Community Café	Summer Gala - partial refund	£5.00
P80	16/06/2026	Love in a Cup Community Café	Christmas Festival - partial refund	£5.00
P81	16/06/2026	ERNLLCA	Training - AI Engagement with Communities	£36.00
P82	18/06/2026	Community Co-Ordinator	Travel - LiveWell Live Event (Scunthorpe)	£10.40
P83	18/06/2026	KLASSIC Park	Staff costs June	[redacted]
P84	19/06/2026	K Holliday	Cemetery - health and safety grave levelling works	£350.00
P85	19/06/2026	B Shaw	Christmas Festival - First Aid cover costs	£200.00
P86	19/06/2026	North Lincolnshire Council	Summer Gala - Market Consent costs	£10.00
P87	23/06/2026	Nest Pensions	Pension contributions	[redacted]
P88	23/06/2026	Royal British Legion Kirton Lindsey	Mayoral Charity donations	£691.94
P89	23/06/2026	Pitch Lincs Sports Ltd	Devolved highways verge cutting (7)	£1,217.04
P90	24/06/2026	Town Clerk	Salary	[redacted]
P91	24/06/2026	Assistant Clerk	Salary	
P92	24/06/2026	Community Co-Ordinator	Salary	
P93	25/06/2026	HMRC	Tax/NI/Student Loan payments	
			Total Payments, June 2026	**£14,105.45**

Cashbook carried forward

Balance carried forward April 1st 2026:	£83,935.97
Receipts to June 30th 2026:	£100,096.00
Payments to June 30th 2026:	£59,709.06
Cashbook total at June 30th 2026:	**£124,322.91**

Reconciliation to Bank Statements

Current Account 41305484	£695.00
Savings Account 01109553	£43,627.91
Public Sector Deposit Fund	£80,000.00
Total in bank as at June 30th 2026:	**£124,322.91**

Agreed to cashbook and bank statements:

Dated: