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:

Classification - Finance - Open

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:

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:

Classification - Open - Finance

Kirton in Lindsey Town Council Finance Report July 2026

Receipts and Payments made during July 2026, reconciling the cashbook with the bank statements as at 31/07/2026

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
Balance carried forward July 1st 2026:	**£124,322.91**

Receipts

Ref	Date	Payer	Details	Receipts
			Balance C/F 01/07/2026	**£124,322.91**
R43	01/07/2026	A Muntinga/Bentley	Summer Gala stall booking & cheque admin	£22.00
R44	02/07/2026	Public Sector Deposit Fund	Interest	£251.81
R45	03/07/2026	Scaw-Bee-Honey Ltd	Summer Gala stall booking	£20.00
R46	10/07/2026	Newett Homes Limited	Summer Gala donation & stall booking	£235.00
R47	11/07/2026	J King	Summer Gala stall booking	£10.00
R48	13/07/2026	Waffle On Horsebox	Summer Gala stall booking & cash admin	£22.00
R49	13/07/2026	Joseph Ice Cream	Summer Gala donation	£20.00
R50	13/07/2026	KLAGs	Summer Gala stall booking	£15.00
R51	13/07/2026	P Frankish	Summer Gala entertainment donation	£200.00
R52	14/07/2026	V Rumary - Gala	Summer Gala craft stall donations	£43.92
R53	15/07/2026	North Lincolnshire Council	Cemetery - waste collection refund (March)	£19.20
R54	16/07/2026	St Andrew's United Church	Summer Gala stall booking	£15.00
R55	23/07/2026	Kirton Knit Knacks	Summer Gala/Christmas Festival stall bookings	£30.00
R56	27/07/2026	HSBC	Gross Interest	£34.85
R57	28/07/2026	North Lincolnshire Council	Precept (payment 2)	£62,229.50
			Receipts, July 2026	**£63,168.28**

Payments

Ref	Date	To Whom Paid	Details	Payments
P94	01/07/2026	O2	Business mobile contracts	£43.99
P95	01/07/2026	Amazon UK	Office equipment - USB-C to HDMI cable	£15.98
P96	03/07/2026	S Barrett	Grounds Maintenance (planting)	£706.00
P97	06/07/2026	ERNLLCA	Training - AI for Council Operations (JK)	£36.00
P98	07/07/2026	R Emerson	Maintenance - Cornwall St noticeboard deposit	£410.00
P99	07/07/2025	K Holliday	Cemetery maintenance - levelling works	£525.00
P100	07/07/2026	MKM Building Supplies	Play area maintenance - bulk play sand	£360.00
P101	07/07/2026	Amazon UK	Office equipment - Desk stand/laptop riser	£32.99
P102	09/07/2026	B Shaw	Summer Gala expenses - First Aid	£190.00
P103	09/07/2026	ERNLLCA	Training - RoSPA play inspections	£312.00
P104	10/07/2026	Diamond Jubilee Town Hall	Office Rent & Room Hire	£460.00
P105	10/07/2026	Diamond Jubilee Town Hall	Meeting room hire	£65.00
P106	10/07/2026	Lidl GB Brigg	Stationery - highlighters/markers	£3.87
P107	13/07/2026	E Gladding	Summer Gala - Little Enchantments balance	£175.00
P108	13/07/2026	Infl8 Hire and A&S	Summer Gala expenses - inflatables	£585.00
P109	13/07/2026	J Bragg Quirky Cirque	Summer Gala expenses - entertainment	£200.00
P110	14/07/2026	idVerde	Grounds Maintenance (grass cutting)	£1,248.62
P111	14/07/2026	Imprint	Community Speedwatch signs x6	£30.00
P112	15/07/2026	Anglian Water	Allotments - water supply	£99.08
P113	15/07/2026	Blachere Illuminatons	Christmas Lighting contract (1)	£2,310.46
P114	16/07/2026	Mountain Ash Tree Care	Cemetery - tree safety works	£600.00
P115	16/07/2026	Hemswell Surfacing	Cemetery - path safety works	£2,078.40
P116	17/07/2026	Serenity Memorials	Cemetery - memorial stones safety works (1)	£3,000.00
P117	18/07/2026	Serenity Memorials	Cemetery - memorial stones safety works (2)	£1,326.00
P118	18/07/2026	Wright Way Sports & Education	SportsZone professional fees	£120.00
P119	18/07/2026	J Bragg (Face painter)	Summer Gala expenses - entertainment	£215.00
P120	20/07/2026	KLASSIC	Staff costs	[redacted]
P121	20/07/2026	PKF Littlejohon LLP	Annual external auditer fee	£504.00
P122	20/07/2026	Canva London	Stationery - thank you cards x 60	£30.00
P123	21/07/2026	Nest	Pension contributions	[redacted]
P124	21/07/2026	Brigg Office Supplies	Stationery - printer ink supplies	£114.00
P125	22/07/2026	Town Clerk	Salary	[redacted]
P126	22/07/2026	Assistant Clerk	Salary	
P127	22/07/2026	Community Co-Ordinator	Salary	
P128	23/07/2026	HMRC	Tax/NI/Student Loan payments	
P129	23/07/2026	Axholme Pest Control	Cemetery pest control contract (payment 2)	£345.60
P130	24/07/2026	BT Business	Telephone & Broadband Jul-Sep	£143.82
P131	24/07/2026	Pitch Lincs Sports	Devolved highways verge cutting (8)	£1,320.00
P132	28/07/2026	Royal British Legion	Remembrance - 3 x poppy wreaths	£94.50
P133	31/07/2026	O2	Business mobile contracts	£37.81
			Total Payments, July 2026	**£22,478.18**

Cashbook carried forward

Balance carried forward April 1st 2026:	£83,935.97
Receipts to July 31st 2026:	£163,264.28
Payments to July 31st 2026:	£82,187.24
Cashbook total at July 31st 2026:	**£165,013.01**

Reconciliation to Bank Statements

Current Account 41305484	£462.19
Savings Account 01109553	£84,550.82
Public Sector Deposit Fund	£80,000.00
Total in bank as at July 31st 2026:	**£165,013.01**

Agreed to cashbook and bank statements:

Dated:

Classification - Open - Finance

Kirton in Lindsey Town Council Finance Report August 2026

Receipts and Payments made during August 2026, reconciling the cashbook with the bank statements as at 31/08/2026

Cashbook balance brought forward:	Balance carried forward April 1st 2026:	£83,935.97
	Receipts to July 31st 2026:	£163,264.28
	Payments to July 31st 2026:	£82,187.24
	Balance carried forward August 1st 2026:	**£165,013.01**

Receipts

Ref	Date	Payer	Details	Receipts
			Balance C/F 01/08/2026	**£165,013.01**
R58	04/08/2026	Public Sector Deposit Fund	Interest	£260.34
R59	10/08/2026	Feather & Fetlock	Christmas Festival - Stall booking	£25.00
R60	20/08/2026	Kelly's Beautiful Bowtique	Christmas Festival - Stall booking	£20.00
R61	20/08/2026	O Brown	Christmas Festival - Stall booking	£25.00
R62	24/08/2026	Hesselmann	Christmas Festival - Stall booking	£20.00
R63	25/08/2026	Mason Baggott & Garton	Cemetery - transfer of ERoB application	£172.00
R64	27/08/2026	HSBC	Gross Interest	£75.02
			Receipts, August 2026	**£597.36**

Payments

Ref	Date	To Whom Paid	Details	Payments
P134	03/08/2026	S Barrett	Grounds Maintenance contracts (planting)	£706.00
P135	06/08/2026	Fast Tech Repair	Mobile phone battery replacement (AC)	£45.00
P136	06/08/2026	Cumbria Clock Co	Public Services - Town Clock annual service	£288.00
P137	10/08/2026	Diamond Jubilee Town Hall	Office rent & room hire	£460.00
P138	10/08/2026	Diamond Jubilee Town Hall	Meeting room hire	£51.00
P139	11/08/2026	KOMPAN	Play area - new toddler slide works (1)	£3,000.00
P140	12/08/2026	KOMPAN	Play area - new toddler slide works (2)	£3,000.00
P141	13/08/2026	KOMPAN	Play area - new toddler slide works (3)	£3,000.00
P142	14/08/2026	KOMPAN	Play area - new toddler slide works (4)	£3,000.00
P143	15/08/2026	KOMPAN	Play area - new toddler slide works (5)	£1,496.79
P144	15/08/2026	idVerde	Grounds Maintenance contracts (grass cutting)	£1,248.62
P145	15/08/2026	KOMPAN	Play area - new toddler slide works - waste (1)	£200.00
P146	16/08/2026	HSBC	Business banking account charges (cash/cheques)	£8.01
P147	17/08/2026	D Hind	Historic signs refurbishment - materials costs	£296.80
P148	19/08/2026	Nest	Pension Contributions	[redacted]
P149	24/08/2026	KOMPAN	Play area - new toddler slide works - waste (VAT) (2)	£40.00
P150	24/08/2026	Pitch Lincs Sports	Devolved Highways Verge Cutting (9)	£1,217.04
P151	24/08/2026	R Emerson	Maintenance - Cornwall St noticeboard balance	£300.00
P152	24/08/2026	Wright Way Sports & Education	SportsZone professional fees	£90.00
P153	26/08/2026	Town Clerk	Salary	[redacted]
P154	26/08/2026	Assistant Clerk	Salary	
P155	26/08/2026	Community Co-ordinator	Salary	
P156	27/08/2026	HMRC	Tax/NI/Student Loan	
P157	28/08/2026	SLCC	Membership 2026-2027 Town Clerk	£316.00
P158	28/08/2026	KLASSIC	Staff costs	[redacted]
P159	28/08/2026	City of Lincoln Council	Civic - Mayor & Sheriff of Lincoln Garden Party x2	£30.00
P160	28/08/2026	Lidl GB Brigg	Stationery - 2027 diary	£1.99
			Total Payments, August 2026	**£23,705.27**

Cashbook carried forward

	Balance carried forward April 1st 2026:	£83,935.97
	Receipts to August 31st 2026:	£163,861.64
	Payments to August 31st 2026:	£105,892.51
	Cashbook total at August 31st 2026:	**£141,905.10**

Reconciliation to Bank Statements

	Current Account 41305484	£468.01
	Savings Account 01109553	£61,437.09
	Public Sector Despoit Fund	£80,000.00
	Total in bank as at August 31st 2026:	**£141,905.10**

Agreed to cashbook and bank statements:

Dated:

Classification - Finance - Open

Kirton in Lindsey Town Council Finance Report September 2026

Receipts and Payments made during September 2026, reconciling the cashbook with the bank statements as at 30/09/2026

Cashbook balance brought forward:

Balance carried forward April 1st 2026:	£83,935.97
Receipts to August 31st 2026:	£163,861.64
Payments to August 31st 2026:	£105,892.51
Balance carried forward September 1st 2026:	**£141,905.10**

Receipts

Ref	Date	Payer	Details	Receipts
			Balance C/F 01/09/2026	**£141,905.10**
R65	02/09/2026	Public Sector Deposit Fund	Interest	£261.59
R66	07/09/2026	Nest	Pension contributions - refund payment	£28.64
R67	08/09/2026	St Andrew's United Church	Civic Service - church donations collection	£319.45
R68	08/09/2026	R Smith	Christmas Festival - stall booking	£25.00
R69	11/09/2026	North Lincolnshire Council	Grant payment - Whipping Post works	£500.00
R70	12/09/2026	Newett Homes	Christmas Festival - stall booking	£25.00
R71	12/09/2026	Silabon-Pott	Christmas Festival - stall booking	£20.00
R72	16/09/2026	S Stephenson	Christmas Festival - stall booking	£20.00
R73	16/09/2026	1st Kirton Lindsey Scouts	Christmas Festival - stall booking	£30.00
R74	22/09/2026	D Cook	Christmas Festival - stall booking	£15.00
R75	23/09/2026	VA Jackson	Christmas Festival - stall booking	£25.00
R76	24/09/2026	S Barnsdale	Christmas Festival - stall booking	£25.00
R77	27/09/2026	HSBC	Gross Interest	£59.51
R78	29/09/2026	S Johnson	Christmas Festival - stall booking	£25.00
			Receipts, September 2026	**£1,379.19**

Payments

Ref	Date	To Whom Paid	Details	Payments
P161	03/09/2026	O2	Business mobile contracts	£40.60
P162	03/09/2026	Brigg Office Supplies	Stationery - paper	£22.80
P163	03/09/2026	S Barrett	Grounds Maintenance contracts (planting)	£706.00
P164	04/09/2026	R Lees Joinery	Whipping Post restoration works	£880.00
P165	08/09/2026	The Terrace catering	Civic Service expenses - catering	£1,234.00
P166	10/09/2026	Diamond Jubilee Town Hall	Office rent & room hire	£460.00
P167	14/09/2026	Town Clerk	Expenses - H&S - Eye test	£29.95
P168	16/09/2026	HSBC	Business banking account charges (cheque)	£0.50
P169	16/09/2026	KLASSIC	Staff costs - September	[redacted]
P170	17/09/2026	idVerde	Grounds Maintenance contracts (grass cutting)	£1,248.62
P171	18/09/2026	Pitch Lincs Sports	Devolved Highways Verge cutting (10)	£1,217.04
P172	18/09/2026	St Andrew's United Church	Civic Service - 50% church collection donation	£159.72
P173	18/09/2026	St Andrew's United Church	Civic Service - bell ringers donation	£65.00
P174	22/09/2026	Nest	Pension Contributions	[redacted]
P175	23/09/2026	Town Clerk	Salary	
P176	23/09/2026	Assistant Clerk	Salary	
P177	24/09/2026	Community Co-Ordinator	Salary	
P178	24/09/2026	HMRC	Tax/NI/Student Loan	
			Total Payments, September 2026	**£11,685.57**

Cashbook carried forward

Balance carried forward April 1st 2026:	£83,935.97
Receipts to September 30th 2026:	£165,240.83
Payments to September 30th 2026:	£117,578.08
Cashbook total at September 30th 2026:	**£131,598.72**

Reconciliation to Bank Statements

Current Account 41305484	£550.00
Savings Account 01109553	£51,048.72
Public Sector Deposit Fund	£80,000.00
Total in bank as at September 30th 2026:	**£131,598.72**

Agreed to cashbook and bank statements:

Dated: