

Kirkby La Thorpe Parish Council

Income & Expenditure Account as at 14 September 2022

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
VAT	£56.57	£0.00	£56.57	0%	
Precept	£7,450.00	£7,450.00	£7,450.00	100%	
Wayleave	£28.00	£0.00	£28.00	0%	
Bank	£0.00	£0.00	£0.00	100%	
Grant	£0.00	£0.00	£0.00	100%	
Training	£0.00	£0.00	£0.00	100%	
Total Income (A)	£7,534.57	£7,450.00	£7,534.57	99%	
Expenditure					
VAT	£56.57	£64.07	£56.57	113%	
Insurance	£300.00	£198.74	£200.00	66%	
Room Hire	£80.00	£0.00	£80.00	0%	
Maintenance	£2,500.00	£1,510.00	£2,500.00	60%	
Salary	£3,860.00	£1,380.35	£3,900.00	36%	
Expenses	£200.00	£81.68	£200.00	41%	
Admin	£50.00	£37.49	£50.00	75%	
Subs	£500.00	£429.75	£500.00	86%	
Elections	£3,000.00	£0.00	£0.00	0%	
Audit	£150.00	£152.00	£152.00	101%	
Noticeboard	£300.00	£0.00	£100.00	0%	
Defib	£100.00	£0.00	£222.00	0%	
Training	£625.00	£0.00	£625.00	0%	
Section 137	£200.00	£0.00	£0.00	0%	
Biodiversity	£500.00	£0.00	£100.00	0%	
Queens Jubilee	£800.00	£536.62	£800.00	67%	
Initiatives	£0.00	£0.00	£0.00	100%	
Total Expenditure (B)	£13,221.57	£4,390.70	£9,485.57	33%	
Cash Book Balance (A-B)	(£5,687.00)	£3,059.30	(£1,951.00)		

Cash Position as at 14 September 2022

Opening Balances:		
Current Account		£1,139.29
Deposit Account		£11,145.61
		<u>£12,284.90</u>

Cash Book Movement		£3,059.30
Transfer to Deposit		£0.00
Transfer from Deposit		£0.00
Interest		£0.75

Closing Balances:		
Current Account (c/f)		£4,198.59
Deposit Account (c/f)		£11,146.36
Total Cash (c/f)		<u>£15,344.95</u>

		Amount	Date	Name
Balance at Bank	Current	£4,198.59		
	Deposit	£11,146.36	28/9/22	
Total (Cash At Bank)		<u>£15,344.95</u>		
Unpresented Items		£0.00		
Available Cash		<u>£15,344.95</u>		

Reserves as at 14 September 2022

Total Cash Reserves (To Date)	£15,344.95
General Reserve c/f	£4,144.95
Noticeboard Reserve	£200.00
Election Reserve	£3,000.00
Defib Reserve	£0.00
Initiative Reserve	£3,000.00
Forecast Exp less Inc	£5,000.00

Kirkby La Thorpe Parish Council

Ordinary Parish Council on 14 September 2022

Accounts For Payment Report (Larger than £10.00)

Report run on 05 September 2022 17:52

Date / Signature:

Date Raised	Date Paid	Detail	Reference	Tax Rate	Net	Tax	Total
16/08/2022	23/08/2022	CJP Garden Services - Cut Aug22/01	235	0%	£150.00	£0.00	£150.00
25/02/2022		Community HeartBeat Trust - defib pads church lane	11610	20%	£185.00	£37.00	£222.00
01/09/2022	01/09/2022	ICO Membership	Z283621X	0%	£35.00	£0.00	£35.00
01/08/2022	00/01/1900	SLCC Membership (D. Daily Expenses)	MEM240150-1	0%	£67.00	£0.00	£67.00
14/09/2022	00/01/1900	D. Daily Expenses	Aug/Sep	0%	£22.50	£0.00	£22.50
05/09/2022	00/01/1900	PlaySafety - Playground Safety Inspection	60047	20%	£70.00	£14.00	£84.00

