

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>

			Initials	Date	Name
Balance at Bank	Current	£4,198.59	[Redacted]	28/9/22	P. White
	Deposit	£11,146.36			
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)	<u>£15,344.95</u>
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

Treasurers Account Statement

Printed: 20 September 2022

Kirkby La Thorpe Parish Council

Sort code 77-72-22

Account number 22188468

BIC: LOYDGB21G01

IBAN: GB17 LOYD 7772 2222 1884 68



The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
20 Sep 22	CJPGARDENSERVICES 100000000997734478 INV 251 309596 10 20SEP22 10:13	FPO		150.00	3898.59
08 Sep 22	CJPGARDENSERVICES 100000000992479109 INV 245 309596 10 08SEP22 21:59	FPO		150.00	4048.59
01 Sep 22		FPO		110.40	4198.59
01 Sep 22		FPO		165.67	4308.99
01 Sep 22	ICO Z283621X	DD		35.00	4474.66

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/.

BUS BANK INSTANT Statement

Printed: 20 September 2022

Kirkby La Thorpe Parish Council Sort code 77-72-22 Account number 22417368



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Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Sep 22	INTEREST (GROSS)		0.47		11146.83
09 Aug 22	INTEREST (GROSS)		0.37		11146.36
11 Jul 22	INTEREST (GROSS)		0.10		11145.99
09 Jun 22	INTEREST (GROSS)		0.09		11145.89
09 May 22	INTEREST (GROSS)		0.09		11145.80
11 Apr 22	INTEREST (GROSS)		0.10		11145.71
09 Mar 22	INTEREST (GROSS)		0.09		11145.61
09 Feb 22	INTEREST (GROSS)		0.09		11145.52
10 Jan 22	INTEREST (GROSS)		0.10		11145.43
09 Dec 21	INTEREST (GROSS)		0.09		11145.33
09 Nov 21	INTEREST (GROSS)		0.09		11145.24
11 Oct 21	INTEREST (GROSS)		0.10		11145.15
13 Sep 21	KIRKBY LA THORPE P 777222 22188468	TFR		2000.00	11145.05
09 Sep 21	INTEREST (GROSS)		0.11		13145.05
09 Aug 21	INTEREST (GROSS)		0.11		13144.94
09 Jul 21	INTEREST (GROSS)		0.12		13144.83
25 Jun 21	KIRKBY LA THORPE P 777222 22188468	TFR		2000.00	13144.71
09 Jun 21	INTEREST (GROSS)		0.12		15144.71
10 May 21	INTEREST (GROSS)		0.13		15144.59
09 Apr 21	INTEREST (GROSS)		0.13		15144.46

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Mar 21	INTEREST (GROSS)		0.12		15144.33
09 Feb 21	INTEREST (GROSS)		0.12		15144.21
11 Jan 21	INTEREST (GROSS)		0.14		15144.09
09 Dec 20	INTEREST (GROSS)		0.12		15143.95
09 Nov 20	INTEREST (GROSS)		0.13		15143.83

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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

