

Kirkby La Thorpe Parish Council

Income & Expenditure Account as at 12 October 2022

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
VAT	£138.30	£0.00	£138.30	0%	
Precept	£7,450.00	£7,450.00	£7,450.00	100%	
Wayleave	£28.00	£0.00	£28.00	0%	
Grant	£235.20	£235.20	£235.20	100%	
Total Income (A)	£7,851.50	£7,685.20	£7,851.50	98%	
Expenditure					
VAT	£138.30	£138.30	£138.30	100%	
Insurance	£300.00	£198.74	£198.74	66%	
Room Hire	£80.00	£0.00	£0.00	0%	
Maintenance	£2,500.00	£2,310.00	£2,500.00	92%	
Salary	£3,860.00	£2,354.09	£3,900.00	61%	
Expenses	£200.00	£104.18	£200.00	52%	
Admin	£50.00	£188.29	£240.00	377%	Sal review cost (LALC)
Subs	£500.00	£496.75	£496.75	99%	
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	£185.00	£400.00	185%	
Training	£625.00	£0.00	£150.00	0%	
Section 137	£200.00	£0.00	£0.00	0%	
Biodiversity	£500.00	£0.00	£100.00	0%	
Queens Jubilee	£800.00	£618.76	£618.76	77%	
Initiatives	£0.00	£0.00	£0.00	100%	
Total Expenditure (B)	£13,303.30	£6,746.11	£9,194.55	51%	
Cash Book Balance (A-B)	(£5,451.80)	£939.09	(£1,343.05)		



Cash Position as at 12 October 2022

Opening Balances:

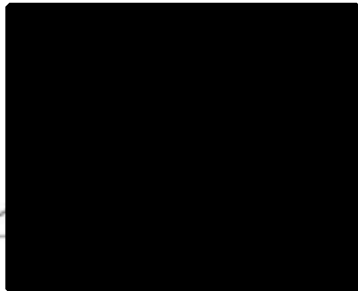
Current Account	£1,139.29
Deposit Account	<u>£11,145.61</u>
	<u>£12,284.90</u>

Cash Book Movement	£939.09
Transfer to Deposit	£0.00
Transfer from Deposit	£0.00
Interest	£1.69

Closing Balances:

Current Account (c/f)	£2,078.38
Deposit Account (c/f)	<u>£11,147.30</u>
Total Cash (c/f)	<u>£13,225.68</u>

		Initials	Date	Name
Balance at Bank	Current			
	Deposit			
Total (Cash At Bank)				
Unpresented Items				
Available Cash				



Reserves as at 12 October 2022

Total Cash Reserves (To Date)	£12,937.71	
General Reserve c/f	£4,447.71	
Noticeboard Reserve	£200.00	£200.00
Election Reserve	£3,000.00	£3,000.00
Defib Reserve	£0.00	£300.00
Initiative Reserve	£3,000.00	£3,000.00
Forecast Exp less Inc	£2,290.00	

Treasurers Account Statement

Printed: 04 November 2022

Kirkby La Thorpe Parish Council

Sort code 77-72-22
BIC: LOYDGB21G01

Account number 22188488
IBAN: GB17 LOYD 7772 2222 1884 88



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 (£)
04 Nov 22		FPO		188.80	2078.38
04 Nov 22		FPO		282.32	2267.18
02 Nov 22	NKDC PAYMENTS S001277	BGC	235.20		2549.50

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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: 04 November 2022

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



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Date	Description	Type	In (£)	Out (£)	Balance (£)
10 Oct 22	INTEREST (GROSS)		0.47		11147.30
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

Kirkby La Thorpe Parish Council

Ordinary Parish Council on 09 November 2022

Accounts For Payment Report (Larger than £10.00)

Report run on 04 November 2022 12:29

Date / Signature  04/11/22

Date Raised	Date Paid	Detail	Reference	Tax Rate	Net	Tax	Total
31/05/2022	26/09/2022	Lidl - J. Perry QPJ Expenses (VAT G8350396892)	Lidl Sleaford	20%	£16.14	£3.23	£19.37
26/09/2022	27/09/2022	CJP Garden Services - Cut Sep22/02	261	0%	£150.00	£0.00	£150.00
01/06/2022	11/10/2022	P White Expenses - EIS QPJ Insurance	QEV134361	0%	£66.00	£0.00	£66.00
10/10/2022	11/10/2022	CJP Garden Services - Cut Oct22/01	265	0%	£150.00	£0.00	£150.00
11/10/2022	18/10/2022	CJP Garden Services - Spray Oct22/02	269	0%	£30.00	£0.00	£30.00
17/10/2022	24/10/2022	CJP Garden Services - Hedge Oct22/03	275	0%	£100.00	£0.00	£100.00
17/10/2022		Angela Bailey Expenses - The Solar Centre - Tree Lights (VAT 9253303450)	669112	20%	£239.98	£47.99	£287.97