

Kirkby La Thorpe Parish Council

Income & Expenditure Account as at 31 March 2023

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
VAT	£224.29	£0.00	£224.29	0%	
Precept	£7,450.00	£7,450.00	£7,450.00	100%	
Wayleave	£28.00	£27.73	£27.73	99%	
S.137	£0.00	£119.00	£119.00	100%	
Grant	£235.20	£3,359.88	£3,359.88	1429%	CIL award
Total Income (A)	£7,937.49	£10,956.61	£11,180.90	138%	
Expenditure					
VAT	£224.29	£261.29	£224.29	116%	£37.00 in prev year
Insurance	£300.00	£198.74	£198.74	66%	adjusted cover
Room Hire	£80.00	£0.00	£0.00	0%	
Maintenance	£2,500.00	£2,310.00	£2,500.00	92%	
Salary	£3,860.00	£3,716.81	£4,050.00	96%	
Expenses	£200.00	£246.28	£280.00	123%	
Admin	£50.00	£188.29	£240.00	377%	Sal review cost (LALC)
Subs	£500.00	£833.12	£496.75	167%	prepaid LALC + M365 Lic
Elections	£3,000.00	£0.00	£0.00	0%	
Audit	£150.00	£352.00	£152.00	235%	last 2 yrs int audit fee
Noticeboard	£300.00	£0.00	£100.00	0%	
Defib	£100.00	£185.00	£400.00	185%	Price rise
Training	£625.00	£125.00	£150.00	20%	
Section 137	£200.00	£239.97	£239.97	120%	
Biodiversity	£500.00	£0.00	£100.00	0%	
Queens Jubilee	£800.00	£618.76	£618.76	77%	
Initiatives	£0.00	£12.00	£0.00	100%	
Total Expenditure (B)	£13,389.29	£9,287.26	£9,750.51	69%	
Cash Book Balance (A-B)	(£5,451.80)	£1,669.35	£1,430.39		

Cash Position as at 31 March 2023

Opening Balances:

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

Cash Book Movement	£1,669.35
Transfer to Deposit	£0.00
Transfer from Deposit	£0.00
Interest	£21.14

Closing Balances:

Current Account (c/f)	£2,808.64
Deposit Account (c/f)	£11,166.75
Total Cash (c/f)	<u>£13,975.39</u>

		Initials	Date	Name
Balance at Bank	Current	£2,808.64		
	Deposit	£11,166.75		
Total (Cash At Bank)		<u>£13,975.39</u>		
Unpresented Items		<u>£0.00</u>		
Available Cash		<u>£13,975.39</u>		

Reserves as at 31 March 2023

Total Cash Reserves (To Date)	£13,975.39	
General Reserve c/f	£3,845.39	
Noticeboard Reserve	£200.00	<i>£200.00</i>
Election Reserve	£3,000.00	<i>£3,000.00</i>
Defib Reserve	£0.00	<i>£300.00</i>
Initiative Reserve	£3,620.00	<i>£3,000.00</i>
CIL Reserve	£3,120.00	
Maintenance Reserve	£190.00	
Forecast Exp less Inc	£0.00	