

Kirkby La Thorpe Parish Council

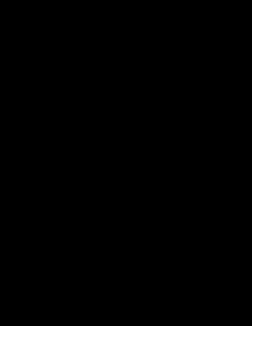
Annual Parish Council on 25 May 2023

Accounts For Payment Report (Larger than £10.00)

Report run on 23 May 2023 12:51

Date / Signature:

Date Raised	Date Paid	Detail	Tax Rate	Net	Tax	Total
27/03/2023	13/04/2023	CJP Garden Services - Grass Mar23/01	0%	£175.00	£0.00	£175.00
11/04/2023	21/04/2023	CJP Garden Services - Grass Apr23/01	0%	£175.00	£0.00	£175.00
24/04/2023	04/05/2023	CJP Garden Services - Grass Apr23/02	0%	£175.00	£0.00	£175.00
09/05/2023	23/05/2023	CJP Garden Services - Grass May23/01	0%	£175.00	£0.00	£175.00



Section 2 – Accounting Statements 2022/23 for

Kirkby La Thorpe Parish Council

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	16,771	12,285	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	7,100	7,450	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1,369	3,527	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	3,415	3,717	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	9,540	5,570	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	12,285	13,975	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	12,285	13,975	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	39,881	39,881	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		✓		The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			✓	The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.
Signed by Responsible Financial Officer before being presented to the authority for approval

[Redacted Signature]

Date 10/05/2023

I confirm that these Accounting Statements were approved by this authority on this date:

25/05/2023

as recorded in minute reference:

063/23

Signed by Chairman of the meeting where the Accounting Statements were approved

[Redacted Signature]

Section 1 – Annual Governance Statement 2022/23

We acknowledge as the members of:

Kirkby La Thorpe Parish Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2023, that:

	Agreed		'Yes' means that this authority:
	Yes	No	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓
			<i>has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts.</i>

*For any statement to which the response is 'no', an explanation must be published

This Annual Governance Statement was approved at a meeting of the authority on:

25/05/2023

and recorded as minute reference:

062/23

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

Clerk

Information required by the Transparency Code (not part of the Annual Governance Statement)

The authority website/webpage is up to date and the information required by the Transparency Code has been published.	Yes	No
	✓	

kirkby-la-thorpe.parish.lincolnshire.gov.uk

Certificate of Exemption – AGAR 2022/23 Form 2

To be completed by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2023, and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, **provided** that the authority has certified itself as exempt at a meeting of the authority after 31 March 2023 and a completed Certificate of Exemption is submitted no later than **30 June 2023** notifying the external auditor.

Kirkby La Thorpe Parish Council

certifies that during the financial year 2022/23, the higher of the authority's total gross income for the year or total gross annual expenditure, for the year did not exceed **£25,000**

Total annual gross income for the authority 2022/23: £10,956

Total annual gross expenditure for the authority 2022/23: £9,287

There are certain circumstances in which an authority will be **unable to certify itself as exempt**, so that a limited assurance review will still be required. If an authority is **unable to confirm the statements below then it cannot certify itself as exempt** and it must submit the completed Annual Governance and Accountability Return Form 3 to the external auditor to undertake a limited assurance review for which a fee of **£210 +VAT** will be payable.

By signing this Certificate of Exemption you are confirming that:

- The authority was in existence on 1st April 2019
- In relation to the preceding financial year (2021/22), the external auditor has not:
 - issued a public interest report in respect of the authority or any entity connected with it
 - made a statutory recommendation to the authority, relating to the authority or any entity connected with it
 - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
 - commenced judicial review proceedings under section 31(1) of the Act
 - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If the above statements apply and the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor either by email or by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on the authority website/webpage* before 1 July 2023.

Signing this certificate confirms the authority will comply with the publication requirements.

Signed by the Responsible Financial Officer

Date

25/05/2023

I confirm that this Certificate of Exemption was approved by this authority on this date:

25/05/2023

Signed by Chairman

Date

25/05/2023

as recorded in minute reference:

061/23

Generic email address of Authority

clerk.kltpc@gmail.com

Telephone number

07778351935

*Published web address

kirkby-la-thorpe.parish.lincolnshire.gov.uk

ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2023. Reminder letters for late submission will incur a charge of £40 + VAT.

Kirkby La Thorpe Parish Council

Minutes for Ordinary Parish Council Meeting held on 8 March 2023 at 7.00 PM

Location: The Queens Head, Kirkby La Thorpe, NG34 9NU

MINUTES

- (i) Public Comment.
- There were no members of the public present.
- (ii) Report from District Councillor Mervyn Head.
- Nothing to report other than council tax increase of £4.74
- (iii) Report from County Councillor Andrew Key.
- Apologies were received by Cllr Key. A verbal update was received from the Chairman regarding traffic safety issues on Church Lane – there was a suggestion of a potential for double yellow lines but this will need to go through consultation.

Present: Cllrs Phil White (Chairman), Andy Parker, Richard Bridgen, Alison Flannery; District Councillor Mervyn Head; Dermot Daly (Clerk); no members of the public.

Welcome.

- The meeting was opened at 19:18.

POLICY & PROCESS

- 022/23 To receive and agree apologies for absence.
- Apologies were received from Cllrs John Perry and Gill Marshall. It was RESOLVED to accept these apologies.
- Cllr Morris was not in attendance.
- 023/23 To receive disclosures of disclosable interests, pursuant to section 31 of the Localism Act 2011, and applications for dispensation from Councillors on matters considered at this meeting. - None.
- 024/23 To determine which items on the agenda, if any, require the exclusion of public and press under the Public Bodies (Admissions to Meetings) Act 1960 1 (2) and resolve to exclude public and press for these items. - None.
- 025/23 To review and agree the Risk Management Policy.
- It was RESOLVED to accept the policy as circulated.
- 026/23 To review and agree the Social Media Policy.
- It was RESOLVED to accept the policy as circulated.
- 027/23 To review and agree the Risk Log.
- The risks were reviewed and modified (Risk #12 revised to have Likelihood=2 and Severity=5). It was RESOLVED to accept the risk log with the relevant updates.

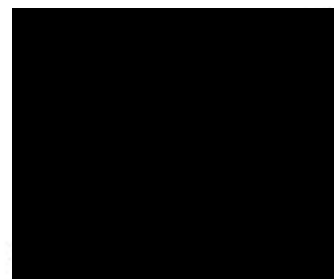
MEETINGS

- 028/23 To receive the Minutes of the Ordinary Meeting of the Parish Council on 11th January 2023 for approval.
- It was RESOLVED to accept the minutes as circulated.

PLANNING

- 029/23 To discuss and agree response on planning applications. - None.

GENERAL



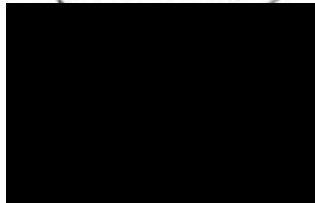
15/3/2023

- 0/23 To discuss and agree actions relating to a request from the Ramblers Association to register part of Mount Lane (either side of the rail bridge) as a public Restricted Byway where there is currently an unregistered section.
- The request was reviewed and the Council RESOLVED to respond to the Ramblers Association representative that in our knowledge it is not our land.
- 031/23 To agree priorities to respond to local policing team.
- It was RESOLVED to set the priorities as follows:
1. Church Lane parking
2. Possibility of speed limit to 30mph as exit A17 near Queens Head
3. Vulnerability to rural crime
- 032/23 To discuss and agree any actions relating to the road safety and traffic concerns on Church Lane.
- The Chairman briefed the Councillors on a site meeting at Church Lane that took place with County Highways, during school pick-up time, which was extremely busy. Highways suggested the use of yellow lines to restrict parking. Highways are expected to consult through a Road Traffic Order. It was RESOLVED to write to Cllr Key to ask whether timed limited restrictions are being considered (single yellow line).
- 033/23 To discuss the proposal from the Community Group for a memorial stone and agree any relating actions.
- There was no proposal forthcoming.
- 034/23 To discuss and agree a replacement noticeboard to incorporate a Council panel and a public panel.
- It was RESOLVED to get further quotes (5) up to £800 and to talk with County Highways regarding a licence if noticeboard is to be relocated to other side together with a bench.
- 035/23 To discuss and agree provision and location of commemorative benches for the Coronation, HLM Queen Elizabeth II reign, and War memorial.
- It was RESOLVED to get quotes based on the benches in use in Ruskington, and to go ahead if the three are under the CIL grant.
- It was further RESOLVED to make progress on licences to site one bench on the Beacon Green, one near/opposite the current noticeboard on Milton Way, and a location to be confirmed by Cllr Bridgen (somewhere on The Hoplands), which may also need talking to Property Services at NKDC about land ownership.
- 036/23 To discuss and agree actions relating to dog fouling.
- It was RESOLVED to respond to the query to say that the Council continues to publicise on signage, noticeboards, and on PC website but is unable to take any direct action.

FINANCE

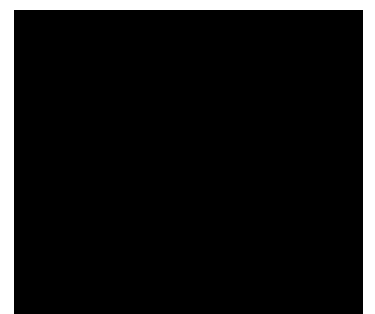
- 037/23 To present the period accounts and sign the bank reconciliation.
- It was RESOLVED to accept the accounts as circulated and to sign the bank reconciliation.
- 038/23 To present and approve the accounts for payment.
- It was RESOLVED to approve the accounts for payment as circulated.

CLOSE

- 039/23 To note the pre-election period that commences on 16th March 2023.
- The pre-election period was noted.
- 040/23 To note further agenda items and arrangements for the next meeting (10th May 2023 to be confirmed).
- proposal from the Community Group for a memorial stone.
- 

Meeting Close.

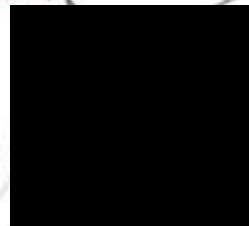
- Meeting closed at 21:03.



Kirkby La Thorpe Parish Council

Income & Expenditure Account as at 23 May 2023

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£8,192.00	£8,192.00	£8,192.00	100%	
Wayleave	£28.00	£0.00	£28.00	0%	
Grant	£230.00	£0.00	£230.00	0%	
VAT	£0.00	£224.29	£0.00	100%	£224.29 from last year
Total Income (A)	£8,450.00	£8,416.29	£8,450.00	100%	
Expenditure					
Section 137	£0.00	£0.00	£0.00	100%	
Insurance	£220.00	£0.00	£220.00	0%	
Maintenance	£2,550.00	£700.00	£2,550.00	27%	
Salary	£3,995.00	£681.36	£3,995.00	17%	
Expenses	£220.00	£0.00	£220.00	0%	
Admin	£50.00	£0.00	£50.00	0%	
Subs	£525.00	£0.00	£525.00	0%	
Audit	£175.00	£0.00	£175.00	0%	
Training	£200.00	£0.00	£200.00	0%	
Noticeboard	£650.00	£0.00	£650.00	0%	
Elections	£250.00	£0.00	£250.00	0%	
Biodiversity	£0.00	£0.00	£50.00	100%	
CIL	£0.00	£0.00	£0.00	100%	
Initiatives	£0.00	£0.00	£0.00	100%	
VAT	£0.00	£0.00	£0.00	100%	
Total Expenditure (B)	£8,835.00	£1,381.36	£8,885.00	16%	
Cash Book Balance (A-B)	(£385.00)	£7,034.93	(£435.00)		



Cash Position as at 23 May 2023

Opening Balances:

Current Account	£2,808.64
Deposit Account	£11,166.75
	<u>£13,975.39</u>

Cash Book Movement	£7,034.93
Interest	£13.42

Closing Balances:

Current Account (c/f)	£9,843.57
Total Cash (c/f)	<u>£21,023.74</u>

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

Reserves as at 23 May 2023

Total Cash Reserves (To Date)	<u>£21,023.74</u>
General Reserve c/f	£4,103.81
Elections	£3,000.00
Maintenance	£200.00
Defib Replacement	£400.00
CIL Projects	£3,125.00
Initiatives	£2,725.00
Remaining spend forecast	£7,469.93

Aim: £6,000 (min)



BUS BANK INSTANT Statement

Printed: 23 May 2023

Kirkby La Thorpe Parish Council Sort code 77-72-22 Account number 22417368
 26 Devon Lane
 Nottingham
 Nottinghamshire
 Lincolnshire
 United Kingdom
 NG13 0BZ

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 (£)
09 May 23	INTEREST (GROSS)		6.35		11180.17
11 Apr 23	INTEREST (GROSS)		7.07		11173.82
09 Mar 23	INTEREST (GROSS)		5.26		11166.75
09 Feb 23	INTEREST (GROSS)		5.68		11161.49
09 Jan 23	INTEREST (GROSS)		4.77		11155.81
09 Dec 22	INTEREST (GROSS)		2.55		11151.04
09 Nov 22	INTEREST (GROSS)		1.19		11148.49
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



Treasurers Account Statement

Printed: 23 May 2023

Kirkby La Thorpe Parish Council

28 Devon Lane
Nottingham
Nottinghamshire
Lincolnshire
United Kingdom
NG13 0BZ

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 (£)
23 May 23	CJPGARDENSERVICES 400000001141148101 INV 344 309596 10 23MAY23 12:38	FPO		175.00	9843.57
10 May 23	[REDACTED]	FPO		136.00	10018.57
10 May 23	[REDACTED]	FPO		204.68	10154.57
04 May 23	CJPGARDENSERVICES 400000001131511543 INV 330 309596 10 04MAY23 22:20	FPO		175.00	10359.25
21 Apr 23	CJPGARDENSERVICES 400000001123313449 INV 319 309596 10 21APR23 20:48	FPO		175.00	10534.25
18 Apr 23	HMRC VTR XLV126000105056	BGC	224.29		10709.25
13 Apr 23	CJPGARDENSERVICES 500000001113799741 INV 310 309596 10 13APR23 13:03	FPO		175.00	10484.96
11 Apr 23	[REDACTED]	FPO		136.40	10659.96
11 Apr 23	[REDACTED]	FPO		204.28	10796.36
03 Apr 23	NORTH KESTEVEN D LOCAL COUNCIL 31013046533343000N 555011 40 03APR23 01:31	FPI	8192.00		11000.64
13 Mar 23	LALC 200000001092453053 13485 KLT 089299 10 13MAR23 15:38	FPO		138.00	2808.64
13 Mar 23	LALC 400000001101190222 13417 KLT 089299 10 13MAR23 15:37	FPO		240.00	2946.64
13 Mar 23	LALC 500000001096433026 13278 KLT 089299 10 13MAR23 15:35	FPO		286.38	3186.64
13 Mar 23	DERMOT DALY 500000001096431343 EXP-MAR23 608371 FPO 10 13MAR23 15:31	FPO		97.48	3473.02
21 Feb 23	MOBILE CHEQUE WAYLEAVE 7509153	DEP	27.73		3570.50
21 Feb 23	[REDACTED]	FPO		204.68	3542.77

Regular Payments 2023/24 – Not requiring prior approval for payment by the Council

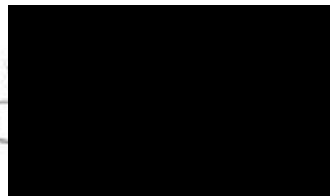
Salary – Clerk

PAYE – HMRC

Information Commissioners Office (ICO) – Subscription

Local Association Membership – LALC/NALC

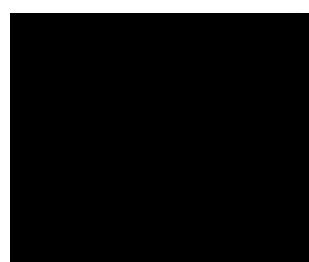
Grass/Hedge Cutting and Weedkilling – CJP Garden Services



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		



120221

Cash Position as at 31 March 2023

Opening Balances:

Current Account	£1,139.29
Deposit Account	<u>£11,145.61</u>
	<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)	<u>£11,166.75</u>
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		£0.00			
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	

Treasurers Account Statement

Printed: 23 May 2023

Kirkby La Thorpe Parish Council

26 Devon Lane
Nottingham
Nottinghamshire
Lincolnshire
United Kingdom
NG13 0BZ

Sort code 77-72-22
BIC: LOYDGB21G01

Account number 22188468
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 (£)
23 May 23	CJPGARDENSERVICES 400000001141148101 INV 344 309596 10 23MAY23 12:38	FPO		175.00	9843.57
10 May 23	[REDACTED]	FPO		136.00	10018.57
10 May 23	[REDACTED]	FPO		204.68	10154.57
04 May 23	CJPGARDENSERVICES 400000001131511543 INV 330 309596 10 04MAY23 22:20	FPO		175.00	10359.25
21 Apr 23	CJPGARDENSERVICES 400000001123313449 INV 319 309596 10 21APR23 20:48	FPO		175.00	10534.25
18 Apr 23	HMRC VTR XLV126000105056	BGC	224.29		10709.25
13 Apr 23	CJPGARDENSERVICES 500000001113799741 INV 310 309596 10 13APR23 13:03	FPO		175.00	10484.96
11 Apr 23	[REDACTED]	FPO		136.40	10659.96
11 Apr 23	[REDACTED]	FPO		204.28	10796.36
03 Apr 23	NORTH KESTEVEN D LOCAL COUNCIL 31013046533343000N 555011 40 03APR23 01:31	FPI	8192.00		11000.64
13 Mar 23	LALC 200000001092453053 13485 KLT 089299 10 13MAR23 15:38	FPO		138.00	2808.64
13 Mar 23	LALC 400000001101190222 13417 KLT 089299 10 13MAR23 15:37	FPO		240.00	2946.64
13 Mar 23	LALC 500000001096433026 13278 KLT 089299 10 13MAR23 15:35	FPO		286.38	3186.64
13 Mar 23	DERMOT DALY 500000001096431343 EXP-MAR23 608371 FPO 10 13MAR23 15:31	FPO		97.48	3473.02
21 Feb 23	MOBILE CHEQUE WAYLEAVE 7509153	DEP	27.73		3570.50
21 Feb 23	[REDACTED]	FPO		204.68	3542.77



BUS BANK INSTANT Statement

Printed: 23 May 2023

Kirkby La Thorpe Parish Council Sort code 77-72-22 Account number 22417368
 26 Devon Lane
 Nottingham
 Nottinghamshire
 Lincolnshire
 United Kingdom
 NG13 0BZ

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Date	Description	Type	In (£)	Out (£)	Balance (£)
09 May 23	INTEREST (GROSS)		6.35		11180.17
11 Apr 23	INTEREST (GROSS)		7.07		11173.82
09 Mar 23	INTEREST (GROSS)		5.26		11166.75
09 Feb 23	INTEREST (GROSS)		5.68		11161.49
09 Jan 23	INTEREST (GROSS)		4.77		11155.81
09 Dec 22	INTEREST (GROSS)		2.55		11151.04
09 Nov 22	INTEREST (GROSS)		1.19		11148.49
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