

# Kirkby La Thorpe Parish Council

## Budget Monitoring Statement as at 6 November 2023

	Budget	Actual	Forecast	Act vs Bud	Comments
<b>Income</b>					
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	£562.62	100%	£224.29 from last year
<b>Total Income (A)</b>	<b>£8,450.00</b>	<b>£8,416.29</b>	<b>£9,012.62</b>	<b>100%</b>	
<b>Expenditure</b>					
Section 137	£0.00	£0.00	£0.00	100%	
Insurance	£220.00	£222.79	£220.00	101%	
Maintenance	£2,550.00	£2,965.00	£2,870.00	116%	
Salary	£3,995.00	£2,725.44	£4,500.00	68%	
Expenses	£220.00	£112.50	£220.00	51%	
Admin	£50.00	£0.00	£50.00	0%	
Subs	£525.00	£109.00	£525.00	21%	
Audit	£175.00	£0.00	£175.00	0%	
Training	£200.00	£0.00	£150.00	0%	
Safety	£0.00	£90.00	£0.00	100%	
Elections	£250.00	£55.20	£55.20	22%	
Biodiversity	£100.00	£0.00	£50.00	0%	
CIL	£3,125.00	£1,616.67	£3,020.00	52%	
Initiatives	£0.00	£0.00	£0.00	100%	
Defib	£0.00	£31.54	£31.54	100%	
VAT	£0.00	£323.33	£338.33	100%	
<b>Total Expenditure (B)</b>	<b>£11,410.00</b>	<b>£8,251.47</b>	<b>£12,205.07</b>	<b>72%</b>	
<b>Cash Book Balance (A-B)</b>	<b>(£2,960.00)</b>	<b>£164.82</b>	<b>(£3,192.45)</b>		

**Cash Position as at 6 November 2023**

Opening Balances:

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

Cash Book Movement	£164.82
Interest	£57.21

Closing Balances:

Current Account (c/f)	£2,973.46
<b>Total Cash (c/f)</b>	<u><b>£14,197.42</b></u>

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

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

**Reserves as at 6 November 2023**

**Total Cash Reserves (To Date)**

	<u>£14,277.42</u>
General Reserve c/f	£4,795.15
Elections	£3,000.00
Maintenance	£0.00
Defib Replacement	£400.00
CIL Projects	£0.00
Initiatives	£2,725.00
Remaining spend forecast	£3,357.27

Aim: £6,000 (min)

Kirkby La Thorpe Parish Council

Ordinary Parish Council on 6 November 2023

Accounts For Payment Report (Larger than £10.00)

Report run on 06 November 2023 12:25



Date / Signature:

Date Raised	Date Paid	Detail	Net	Tax	Total
14/08/2023	31/08/2023	NKDC - Election cost	£55.20	£0.00	£55.20
25/08/2023	31/08/2023	CJP Garden Services - Spraying Aug	£35.00	£0.00	£35.00
14/08/2023	06/09/2023	CJP Garden Services - Grass Aug 23/01	£175.00	£0.00	£175.00
30/08/2023	06/09/2023	CJP Garden Services - Grass Aug 23/02	£175.00	£0.00	£175.00
04/09/2023	03/11/2023	ROSPA Annual Inspection of Playground (VAT 876328389)	£75.00	£15.00	£90.00
13/09/2023	02/10/2023	CJP Garden Services - Grass Sep 23/01	£175.00	£0.00	£175.00
25/09/2023	02/10/2023	CJP Garden Services - Grass Sep 23/02	£175.00	£0.00	£175.00
08/09/2023	08/09/2023	ICO subscription	£35.00	£0.00	£35.00
10/10/2023	26/10/2023	CJP Garden Services - Grass Oct 23/01	£175.00	£0.00	£175.00
23/10/2023	27/10/2023	CJP Garden Services - Grass Oct 23/02	£175.00	£0.00	£175.00
06/11/2023		Expenses - D Daly - Travel	£50.00	£0.00	£50.00
12/09/2023		LALC - Training - W McConnell - DNA (VAT 416393941)	£25.00	£5.00	£30.00
03/11/2023	06/11/2023	CJP Garden Services - Hedge Nov 23	£120.00	£0.00	£120.00

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Date / Signature:

Expense Sheet for Daly, Dermot (between 22-Aug-2023 and 07-Nov-2023)

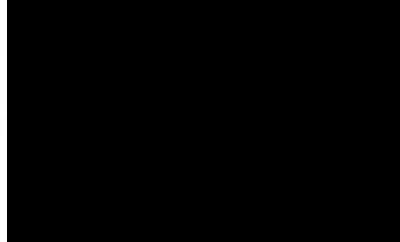
Expense ID	Reference	Detail	Category	Date	Totals:		Qty	Rate
					Value			
EX00050	DD231101	Homeworking for Sep-23	Salary	30/09/2023		£50.00	0	
EX00051	DD231102	Homeworking for Oct-23	Salary	31/10/2023	£25.00		0	£0.00
					£25.00			£0.00

Kirkby La Thorpe Parish Council

Time Sheet for Daly, Dermot (between 01-Aug-2023 and 01-Sep-2023)

Totals: 15.50 £242.88

Time ID	Description	Detail	Start	Duration	Value	Status
TM00365	web, fin, comms, new member	Work	12/08/2023 17:00	04:45	£74.43	Pending
TM00366	meeting prep	Work	20/08/2023 16:00	02:00	£31.34	Pending
TM00367	meeting	Work	21/08/2023 18:00	04:00	£62.68	Pending
TM00368	fin, secure, reconcile, email	Work	25/08/2023 14:00	03:00	£47.01	Pending
TM00369	email, actions	Work	27/08/2023 08:45	01:45	£27.42	Pending

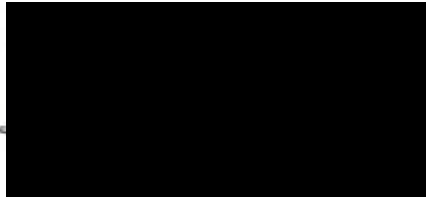


Kirkby La Thorpe Parish Council

Time Sheet for Daly, Dermot (between 01-Sep-2023 and 01-Oct-2023)

Totals: 7.50 £117.53

Time ID	Description	Detail	Start	Duration	Value	Status
TM00370	email, finance,	Work	06/09/2023 21:00	02:30	£39.17	Pending
TM00371	mailchimp setup	Work	07/09/2023 08:00	01:00	£15.67	Pending
TM00372	email, finance,	Work	22/09/2023 21:00	02:00	£31.34	Pending
TM00373	actions, comms	Work	23/09/2023 16:45	00:30	£7.84	Pending
TM00374	noticeboard	Work	28/09/2023 15:00	01:30	£23.51	Pending



Kirkby La Thorpe Parish Council

Time Sheet for Daly, Dermot (between 01-Oct-2023 and 01-Nov-2023)

Totals: 11.75 £184.12

Time ID	Description	Detail	Start	Duration	Value	Status
TM00375	email, finance,	Work	02/10/2023 22:00	01:45	£27.42	Pending
TM00376	cllr resignation	Work	03/10/2023 09:00	01:00	£15.67	Pending
TM00377	noticeboard	Work	17/10/2023 15:00	01:30	£23.51	Pending
TM00378	email, finance, salary, agenda	Work	22/10/2023 20:00	03:00	£47.01	Pending
TM00379	noticeboard,email	Work	23/10/2023 14:00	03:00	£47.01	Pending
TM00380	finance	Work	26/10/2023 16:00	00:45	£11.75	Pending
TM00381	finance	Work	27/10/2023 16:30	00:45	£11.75	Pending

