

Kirkby La Thorpe Parish Council

Extraordinary Parish Council on 15 January 2024

Accounts For Payment Report (Larger than £10.00)

Report run on 15 January 2024 12:09

Date / Signature:

15/1/24



Date Raised	Date Paid	Detail	Tax Rate	Receipts	Net	Tax	Total
12/12/2023	29/12/2023	P White Expenses - Huws Gray - Postcrete	20%	£0.00	£30.00	£6.00	£36.00
16/01/2024		D Daly - Expenses - M365 subscription	20%	£0.00	£49.99	£10.00	£59.99
12/12/2023	30/12/2023	P White Expenses - Huws Gray - Postcrete	20%	£0.00	£45.00	£9.00	£54.00
31/01/2024		Expenses - D Daly - Homeworking allowance	0%	£0.00	£25.00	£0.00	£25.00

Kirkby La Thorpe Parish Council

Ordinary Parish Council on 11 December 2023

Accounts For Payment Report (Larger than £10.00)

Report run on 10 December 2023 20:42

Date / Signature:

15/1/24



Date Raised	Date Paid	Detail	Tax Rate	Net	Tax	Total
30/11/2023		Expenses - D Daly - Homeworking allowance	0%	£25.00	£0.00	£25.00
31/12/2023		Expenses - D Daly - Homeworking allowance	0%	£25.00	£0.00	£25.00
21/11/2023		D Daly - Expenses - Cyan - Bench anchors (3) (VAT 495462803)	20%	£77.08	£15.42	£92.50
28/11/2023	28/11/2023	Notice Board Company Limited - Noticeboard / Hoplands (VAT 794939064)	20%	£897.95	£179.59	£1,077.54
28/11/2023		Aswarby Estate 1987 Settlement - Christmas tree (VAT 567863290)	20%	£180.00	£36.00	£216.00
06/11/2023	02/12/2023	Lincs & Notts Air Ambulance - Donation	0%	£300.00	£0.00	£300.00
06/11/2023	02/12/2023	CAB E MIDS - Donation	0%	£100.00	£0.00	£100.00
02/12/2023	02/12/2023	Trade and Discount Signs - Pest Control signage (VAT 491194040)	20%	£16.20	£3.24	£19.44
02/12/2023	02/12/2023	KPCM Display - No Kite Flying & Danger Power Lines signage (VAT ???)	20%	£21.45	£4.00	£25.45
				<b>£238.25</b>	<b>£1,880.93</b>	

# Kirkby La Thorpe Parish Council

Budget Plan from 01 April 2024 to 31 March 2025

<u>Income</u>	Current Year		Previous Year		Description of Changes	Next Year Budget	Instructions
	Budget	Actual	Forecast	Actual			
VAT	£0.00	£224.29	£565.00	£0.00	Nets out against associated expenditure	£0.00	
Precept	£8,192.00	£8,192.00	£8,192.00	£7,450.00		£0.00	This is calculated below depending on planned income and Expenditure
Wayleave	£28.00	£0.00	£27.73	£27.73	No change expected	£28.00	
Grant	£230.00	£0.00	£230.00	£235.20	Expect to repeat the litter picking grant	£0.00	
Interest	£50.00	£0.00	£50.00	£21.14	Assume less than current forecast	£40.00	
<b><u>Expenditure</u></b>							
VAT	£0.00	£558.92	£0.00	£0.00	Nets out against associated VAT reclaim income	£0.00	
Insurance	£220.00	£222.79	£222.79	£198.74	Allow for 10% increase	£300.00	
Room Hire	£0.00	£0.00	£0.00	£0.00	Meetings outside of the church	£300.00	Use of football club
Maintenance	£2,550.00	£2,965.00	£2,870.00	£2,310.00	Committed to maintain current cost	£2,750.00	
					Covers grass cutting, hedge trim, defib maintenance.		
Salary	£3,995.00	£3,984.68	£4,500.00	£3,716.81	20hr/month + 2% award + 2% annual increment	£4,860.00	
Expenses	£220.00	£162.50	£287.00	£246.28	No change from last year - Mileage (9 visits)	£280.00	
Admin	£50.00	£0.00	£50.00	£188.29	Stationery/ink/postage - no change	£50.00	
Subs	£525.00	£109.00	£525.00	£833.12	All the same but allow for 5% cost increase	£550.00	Underspent in 23-24 due to prepayment in 22-23
Audit	£175.00	£0.00	£175.00	£352.00	LALC service - no increase	£175.00	
Noticeboard				£0.00	Remove budget and reserve	£0.00	
Elections	£250.00	£55.20	£55.20	£0.00	NKDC recommendation is now £3,000	£0.00	£3,000 kept in ELECTION RESERVE (overlap with GENERAL RESERVE)
Defib	£0.00	£31.54	£31.54	£185.00	Pads, maintenance, replacement defib reserve	£0.00	DEFIB RESERVE to be discontinued due to transfer of equipment management to SHOCK
Biodiversity	£100.00	£0.00	£50.00	£0.00	Wildflower seeds	£0.00	To be discontinued.
Training	£200.00	£25.00	£150.00	£125.00	New councillor (2x£45), HMRC (£35), Exceptional (£50)	£100.00	Training scheme to be discontinued and a budget of £100 to be retained.
Initiatives	£0.00	£0.00	£0.00	£630.76	Budget for known spend and increase reserves to allow for other investment	£550.00	Xmas tree £250; Donations £300
CIL	£3,125.00	£2,589.62	£2,700.00	£0.00	Transfer residue to INITIATIVE RESERVE	£0.00	Increase INITIATIVE RESERVE to £4,340 Balance of CIL RESERVE moved to INITIATIVE RESERVE (