

Kirkby La Thorpe Parish Council

Budget Monitoring Statement as at 3 March 2024

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£8,192.00	£8,192.00	£8,192.00	100%	
Wayleave	£28.00	£27.73	£27.73	99%	
Grant	£0.00	£0.00	£0.00	100%	
VAT	£0.00	£224.29	£830.87	100%	£224.29 from last year
Total Income (A)	£8,220.00	£8,444.02	£9,050.60	103%	
Expenditure					
Section 137	£0.00	£580.00	£0.00	100%	
Insurance	£220.00	£222.79	£222.79	101%	
Maintenance	£2,550.00	£2,965.00	£2,965.00	116%	
Salary	£3,995.00	£3,984.68	£4,730.00	100%	
Expenses	£220.00	£237.50	£287.00	108%	
Admin	£50.00	£3.70	£50.00	7%	
Subs	£525.00	£158.99	£461.00	30%	
Audit	£175.00	£0.00	£175.00	0%	
Training	£200.00	£25.00	£50.00	13%	
Safety	£0.00	£134.89	£134.89	100%	
Elections	£250.00	£55.20	£55.20	22%	
Biodiversity	£100.00	£0.00	£0.00	0%	
CIL	£3,125.00	£2,666.70	£2,666.70	85%	Income in last year
Initiatives	£0.00	£0.00	£0.00	100%	
Defib	£0.00	£31.54	£31.54	100%	
VAT	£0.00	£584.34	£0.00	100%	
Total Expenditure (B)	£11,410.00	£11,650.33	£11,829.12	102%	
Cash Book Balance (A-B)	(£3,190.00)	(£3,206.31)	(£2,778.52)		

Cash Position as at 3 March 2024

Opening Balances:

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

Cash Book Movement	(£3,206.31)
Transfer from Deposit	£2,000.00
Interest	£101.61

Closing Balances:

Current Account (c/f)	£1,602.33
Total Cash (c/f)	<u>£10,870.69</u>

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

£1,602.33			
£9,268.36		4/3/24	P White
£10,870.69			
£0.00			
£10,870.69			

Reserves as at 3 March 2024

Total Cash Reserves (To Date)

	<u>£10,870.69</u>
General Reserve c/f	£5,173.48
Elections	£3,000.00
Maintenance	£0.00
Defib Replacement	£400.00
CIL Projects	£0.00
Initiatives	£2,725.00
Remaining spend forecast	-£427.79

Aim: £6,000 (min)

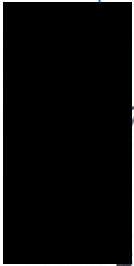
Kirkby La Thorpe Parish Council

Ordinary Parish Council on 4 March 2024

Accounts For Payment Report (Larger than £10.00)

Report run on 26 February 2024 15:40

Date / Signature:



4-3-24

Date Raised	Date Paid	Description	Tax Rate	Receipts	Net	Tax	Total
08/01/2024		LALC - NALC/LALC Subscription for 24-25	0%	£0.00	£301.64	£0.00	£301.64
29/02/2024		Expenses - D Daly - Homeworking allowance	0%	£0.00	£25.00	£0.00	£25.00
31/03/2024		Expenses - D Daly - Homeworking allowance	0%	£0.00	£25.00	£0.00	£25.00