

# Kirkby La Thorpe Parish Council

Budget Monitoring Statement as at 3 March 2024

	Budget	Actual	Forecast	Act vs Bud	Comments
<b>Income</b>					
Precept	£0.00	£10,265.00	£0.00	100%	
Wayleave	£0.00	£0.00	£0.00	100%	
Grant	£0.00	£0.00	£0.00	100%	
VAT	£0.00	£606.58	£0.00	100%	£224.29 from last year
<b>Total Income (A)</b>	<b>£0.00</b>	<b>£10,871.58</b>	<b>£0.00</b>	<b>100%</b>	
<b>Expenditure</b>					
Section 137	£0.00	£0.00	£0.00	100%	
Insurance	£0.00	£0.00	£0.00	100%	
Room Hire	£0.00	£115.50	£0.00	100%	
Maintenance	£0.00	£525.00	£0.00	100%	
Salary	£0.00	£746.16	£0.00	100%	
Expenses	£0.00	£76.25	£0.00	100%	
Admin	£0.00	£0.00	£0.00	100%	
Subs	£0.00	£301.64	£0.00	100%	
Audit	£0.00	£0.00	£0.00	100%	
Training	£0.00	£0.00	£0.00	100%	
Safety	£0.00	£0.00	£0.00	100%	
Elections	£0.00	£0.00	£0.00	100%	
Biodiversity	£0.00	£0.00	£0.00	100%	Income in last year
CIL	£0.00	£0.00	£0.00	100%	
Initiatives	£0.00	£0.00	£0.00	100%	
Defib	£0.00	£0.00	£0.00	100%	
VAT	£0.00	£0.00	£0.00	100%	
<b>Total Expenditure (B)</b>	<b>£0.00</b>	<b>£1,764.55</b>	<b>£0.00</b>	<b>100%</b>	
<b>Cash Book Balance (A-B)</b>	<b>£0.00</b>	<b>£9,107.03</b>	<b>£0.00</b>		

**Cash Position as at 3 March 2024**

Opening Balances:

Current Account	£1,229.25
Deposit Account	£9,278.59
	<u>£10,507.84</u>

Cash Book Movement	£9,107.03
Transfer from Deposit	£2,000.00
Interest	£19.50

Closing Balances:

Current Account (c/f)	£12,336.28
<b>Total Cash (c/f)</b>	<b><u>£19,634.37</u></b>

Balance at Bank	Current	£10,336.28	Initials	Date	Name
	Deposit	£9,298.09			
<b>Total (Cash At Bank)</b>		<b><u>£19,634.37</u></b>			
Unpresented Items		<u>(£692.72)</u>			
<b>Available Cash</b>		<b><u>£18,941.65</u></b>			



**Reserves as at 3 March 2024**

**Total Cash Reserves (To Date)**

	<u>£18,941.65</u>
General Reserve c/f	£3,709.62
Elections	£3,000.00
Maintenance	£0.00
Defib Replacement	£400.00
CIL Projects	£0.00
Initiatives	£2,725.00
Remaining spend forecast	£9,107.03

Aim: £6,000 (min)

Kirkby La Thorpe Parish Council

Annual Parish Council on 20 May 2024

Accounts For Payment Report (Larger than £10.00)

Report run on 15 May 2024 15:24

Date / Signature: 

Date Raised	Date Paid	Detail	Tax Rate	Receipts	Net	£19.25 Tax	£986.39 Total
02/04/2024	08/04/2024	Sleaford Sports Assoc - Room hire (VAT 923948396)	20%		£96.25	£19.25	£115.50
02/04/2024	08/04/2024	CJP Garden Services - Grass Mar 24/01	0%		£175.00		£175.00
15/04/2024	22/04/2024	CJP Garden Services - Grass Apr 24/01	0%		£175.00		£175.00
30/04/2024	05/05/2024	Expenses - D Daly - Homeworking allowance (Apr24) + postage	0%		£26.25		£26.25
30/04/2024		CJP Garden Services - Grass Apr 24/02	0%		£175.00		£175.00
08/05/2024		CJP Garden Services - Spray May 24	0%		£35.00		£35.00
06/04/2024		Zurich - Insurance 20240601-20250531	0%		£259.64		£259.64
31/05/2024		Expenses - D Daly - Homeworking allowance (May24)	0%		£25.00		£25.00