

# Kirkby La Thorpe Parish Council

## Budget Monitoring Statement as at 26 August 2024

	Budget	Actual	Forecast	Act vs Bud	Comments
<b>Income</b>					
Precept	£10,265.00	£10,265.00	£10,265.00	100%	
Wayleave	£28.00	£0.00	£28.00	0%	
Grant	£230.00	£0.00	£0.00	0%	
VAT	£0.00	£606.58	£700.00	100%	£224.29 from last year
<b>Total Income (A)</b>	<b>£10,523.00</b>	<b>£10,871.58</b>	<b>£10,993.00</b>	<b>103%</b>	
<b>Expenditure</b>					
Section 137	£0.00	£0.00	£0.00	100%	
Insurance	£220.00	£259.64	£259.64	118%	
Room Hire	£0.00	£115.50	£240.00	100%	
Maintenance	£2,750.00	£1,960.00	£2,750.00	71%	
Salary	£3,995.00	£2,014.60	£3,995.00	50%	
Expenses	£220.00	£151.25	£220.00	69%	
Admin	£50.00	£297.24	£300.00	594%	Exceptional: Laptop
Subs	£525.00	£301.64	£500.00	57%	
Audit	£175.00	£410.00	£410.00	234%	LALC not supplied
Training	£200.00	£0.00	£100.00	0%	
Safety	£0.00	£0.00	£0.00	100%	
Elections	£0.00	£0.00	£0.00	100%	
Biodiversity	£100.00	£0.00	£0.00	0%	
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	£96.25	£0.00	100%	
<b>Total Expenditure (B)</b>	<b>£8,235.00</b>	<b>£5,606.12</b>	<b>£8,774.64</b>	<b>68%</b>	
<b>Cash Book Balance (A-B)</b>	<b>£2,288.00</b>	<b>£5,265.46</b>	<b>£2,218.36</b>		

**Cash Position as at 26 August 2024**

Opening Balances:

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

Cash Book Movement	£5,265.46
Transfer from Deposit	£2,000.00
Interest	£48.93

Closing Balances:

Current Account (c/f)	<u>£8,494.71</u>
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<b>Total Cash (c/f)</b>	<b><u>£15,822.23</u></b>
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		Initials	Date	Name
Balance at Bank	Current			
	Deposit	PW		Philip White
<b>Total (Cash At Bank)</b>				
Unpresented Items				
<b>Available Cash</b>				

£6,494.71

£9,327.52

**£15,822.23**

(£198.84)

**£15,623.39**

**Reserves as at 26 August 2024**

**Total Cash Reserves (To Date)**

	<u><u>£15,623.39</u></u>
General Reserve c/f	£3,076.29
Elections	£3,250.00
Maintenance	£0.00
Defib Replacement	£400.00
CIL Projects	£0.00
Initiatives	£5,850.00
Remaining spend forecast	£3,047.10

Aim: £3,000 (min + elections reserve)

Need to release £250

Need to release £400

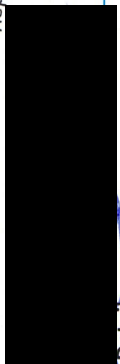
Kirkby La Thorpe Parish Council

Ordinary Parish Council on 27 August 2024

Accounts For Payment Report (Larger than £10.00)

Report run on 25 August 2024 21:50

Date / Signature:



Date Raised	Date Paid	Detail	Tax Rate	Receipts	Net	Tax	Total
11/07/2024	16/07/2024	CJP Garden Services - Grass Jul 24/01	0%		£175.00		£175.00
23/07/2024	31/07/2024	CJP Garden Services - Grass Jul 24/02	0%		£175.00		£175.00
31/07/2024		Expenses - D Daly - SLCC Membership (25%)	0%		£57.24		£57.24
09/08/2024	25/08/2024	CJP Garden Services - Grass Aug 24/01	0%		£175.00		£175.00
23/08/2024	25/08/2024	CJP Garden Services - Grass Aug 24/02	0%		£175.00		£175.00
23/08/2024	28/08/2024	PlaySafety - Annual play equipment safety check (VAT 876328389)	20%		£118.00	£23.60	£141.60
							£898.84

*Handwritten mark*