Kirkby La Thorpe Parish Council

Budget Monitoring Statement as at 2 December 2024

그는 물건을 다 가지 않는 것이 없다.	Budget	Actual	Forecast	Act vs Bud Comments
Income		· · ·		
Precept	£10,265.00	£10,265.00	£10,265.00	100%
Wayleave	£28.00	£0.00	£28.00	0%
Grant	£230.00	£232.47	£232.47	101%
MAT				100%
VAT	£0.00	£606.58	£700.00	100% £224.29 from last year
Total Income (A)	610 500 00		Salar Salar	100%
Total Income (A)	£10,523.00	£11,104.05	£11,225.47	106%
Expenditure				
Section 137	£0.00	£0.00	£0.00	100%
Insurance	£300.00	£259.64	£259.64	
Room Hire	£300.00	£115.50	£240.00	
Maintenance	£2,750.00	£2,640.00	£2,640.00	
Salary	£4,860.00	£3,474.03	£4,995.00	
Expenses	£280.00	£201.25	£325.00	
Admin	£50.00	£297.24	£300.00	594% Exceptional: Laptop
Subs	£550.00	£393.88	£500.00	
Audit	£175.00	£410.00	£410.00	234% LALC not supplied
Training	£100.00	£0.00	£100.00	0%
Safety	£0.00	£118.00	£0.00	
Elections	£0.00	£0.00	£0.00	
Biodiversity	£0.00	£0.00	£0.00	
CIL	£0.00	£0.00	£0.00	
Initiatives	£550.00	£0.00	£0.00	0%
Defib	£0.00	£0.00	£0.00	100%
				100%
VAT	£0.00	£119.85	£0.00	
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	The second second second			100%
Total Expenditure (B)	£9,915.00	£8,029.39	£9,769.64	81%
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Cash Book Balance (A-B)	£608.00	£3,074.66	£1,455.83	

Current Account £1,229.25 Deposit Account £9,278.59 £10,507.84 £10,507.84 Cash Book Movement £3,074.66 Transfer from Deposit £2,000.00 Interest £72.97 Closing Balances: Current Account (c/f) Current Account (c/f) £6,303.91 Deposit Account (c/f) £13,655.47 Total Cash (c/f) £13,655.47 Deposit £9,351.56 Total (Cash At Bank) £13,658.47 Unpresented Items £0.00	Opening Balances:	Cash	Position as at 2 De	cember 2024		
Deposit Account £9,278.59 £10,507.84 Cash Book Movement £3,074.66 Transfer from Deposit £2,000.00 Interest £72.97 Closing Balances: Current Account (c/f) Current Account (c/f) £6,303.91 Deposit Account (c/f) £13,655.47 Total Cash (c/f) £13,655.47 Deposit £9,351.56 Total (Cash At Bank) £13,655.47 Unpresented Items £10,000						
f10,507.84Cash Book Movement $f3,074.66$ Transfer from Deposit $f2,000.00$ Interest $f72.97$ Closing Balances: $f7,351.56$ Current Account (c/f) $f6,303.91$ Deposit Account (c/f) $f7,351.56$ Total Cash (c/f) $f13,655.47$ Balance at BankCurrentDeposit $f9,351.56$ Total (Cash At Bank) $f13,655.47$ Unpresented Items $f0.00$			£1,229.25			
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Balance at Bank Current £4,303.91 Deposit £9,351.56 Total (Cash At Bank) £13,655.47 Unpresented Items £0.00	Total Cash (c/f)					
Deposit £9,351.56 Total (Cash At Bank) £13,655.47 Unpresented Items £0.00				Initials	Date	Name
Total (Cash At Bank) £13,655.47 Unpresented Items £0.00	Balance at Bank	Current	£4,303.91			
Total (Cash At Bank) £13,655.47 Unpresented Items £0.00		Deposit	£9,351.56		8465 - CDR	
Unpresented Items £0.00	Total (Cash At Bank)					
	Unpresented Items					
L13,035.47	Available Cash		£13,655.47			

Reserves as at 2 December 2024

Total Cash Reserves (To Date)	£13,655.47
General Reserve c/f	£3,186.64
Elections	£3,000.00
Maintenance	£0.00
Defib Replacement	£0.00
CIL Projects	£0.00
Initiatives	£5,850.00
Forecast Expenditure	£1,618.83

Aim: £3,000 (min + elections reserve)

Kirkby La Thorpe Parish Council

Ordinary Parish Council Meeting on 2 December 2024

Accounts For Payment Report (Larger than £0.00) Report run on 2 December 2024 15:28



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Date Raised Date Paid	Date Paid Detail	Receipts	Net	Tax	Total	
30/08/2024	ICO Subscription		£35.00		£35.00	
31/08/2024	01/10/2024 Expenses - D Daly - Homeworking allowance (Aug 24)		£25.00		£25.00	
03/09/2024	01/10/2024 CJP Garden Services - Hedge		£120.00		£120.00	
18/09/2024	01/10/2024 CJP Garden Services - Grass Sep 24/01		£175.00		£175.00	
30/09/2024	01/10/2024 Expenses - D Daly - Homeworking allowance (Sep 24)		£25.00		£25.00	
02/10/2024	17/10/2024 CJP Garden Services - Grass Oct 24/01		£175.00		£175.00	
04/10/2024	17/10/2024 CJP Garden Services - Grave Spraying Oct 24		£35.00		£35.00	
14/10/2024	19/10/2024 CJP Garden Services - Grass Oct 24/02		£175.00		£175.00	
28/11/2024	Aswarby Estate - Christmas tree		£187.50		£187.50	
30/11/2024	Expenses A Bailey - Solar Centre - Christmas lights		£42.45		£42.45	

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