

# Kirkby La Thorpe Parish Council

## Budget Monitoring Statement as at 2 December 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	£232.47	£232.47	101%	
VAT	£0.00	£606.58	£700.00	100%	£224.29 from last year
<b>Total Income (A)</b>	<b>£10,523.00</b>	<b>£11,104.05</b>	<b>£11,225.47</b>	<b>106%</b>	
<b>Expenditure</b>					
Section 137	£0.00	£0.00	£0.00	100%	
Insurance	£300.00	£259.64	£259.64	87%	
Room Hire	£300.00	£115.50	£240.00	39%	
Maintenance	£2,750.00	£2,640.00	£2,640.00	96%	
Salary	£4,860.00	£3,474.03	£4,995.00	71%	
Expenses	£280.00	£201.25	£325.00	72%	
Admin	£50.00	£297.24	£300.00	594%	Exceptional: Laptop
Subs	£550.00	£393.88	£500.00	72%	
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	100%	
Elections	£0.00	£0.00	£0.00	100%	
Biodiversity	£0.00	£0.00	£0.00	100%	
CIL	£0.00	£0.00	£0.00	100%	
Initiatives	£550.00	£0.00	£0.00	0%	
Defib	£0.00	£0.00	£0.00	100%	
VAT	£0.00	£119.85	£0.00	100%	
<b>Total Expenditure (B)</b>	<b>£9,915.00</b>	<b>£8,029.39</b>	<b>£9,769.64</b>	<b>81%</b>	
<b>Cash Book Balance (A-B)</b>	<b>£608.00</b>	<b>£3,074.66</b>	<b>£1,455.83</b>		

Cash Position as at 2 December 2024

Opening Balances:

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

Cash Book Movement	£3,074.66
Transfer from Deposit	£2,000.00
Interest	£72.97

Closing Balances:

Current Account (c/f)	£6,303.91
Deposit Account (c/f)	£7,351.56

**Total Cash (c/f)** £13,655.47

Balance at Bank

Current

£4,303.91

Deposit

£9,351.56

**Total (Cash At Bank)**

£13,655.47

Unpresented Items

£0.00

**Available Cash**

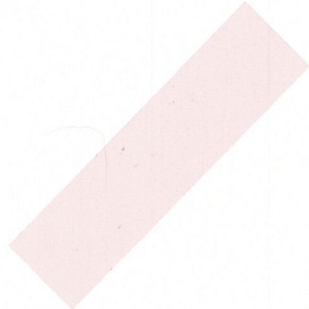
£13,655.47

Initials

Date

Name

£4,303.91			
£9,351.56			
<u>£13,655.47</u>			



**Reserves as at 2 December 2024**

**Total Cash Reserves (To Date)**

	<b><u>£13,655.47</u></b>
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

1. Date / Signature:



2. Date / Signature:

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Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
30/08/2024		ICO Subscription	£0.00	£35.00	£0.00	£35.00
31/08/2024	01/10/2024	Expenses - D Daly - Homeworking allowance (Aug 24)	£0.00	£25.00	£0.00	£25.00
03/09/2024	01/10/2024	CJP Garden Services - Hedge	£0.00	£120.00	£0.00	£120.00
18/09/2024	01/10/2024	CJP Garden Services - Grass Sep 24/01	£0.00	£175.00	£0.00	£175.00
30/09/2024	01/10/2024	Expenses - D Daly - Homeworking allowance (Sep 24)	£0.00	£25.00	£0.00	£25.00
02/10/2024	17/10/2024	CJP Garden Services - Grass Oct 24/01	£0.00	£175.00	£0.00	£175.00
04/10/2024	17/10/2024	CJP Garden Services - Grave Spraying Oct 24	£0.00	£35.00	£0.00	£35.00
14/10/2024	19/10/2024	CJP Garden Services - Grass Oct 24/02	£0.00	£175.00	£0.00	£175.00
28/11/2024		Aswarby Estate - Christmas tree	£0.00	£187.50	£0.00	£187.50
30/11/2024		Expenses A Bailey - Solar Centre - Christmas lights battery	£0.00	£42.45	£0.00	£42.45