

# Kirkby La Thorpe Parish Council

## Budget Monitoring Statement as at 31 March 2025

	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	£31.72	0%	
Grant	£230.00	£232.47	£232.47	101%	
VAT	£0.00	£793.18	£793.18	100%	£606.58 from last year
<b>Total Income (A)</b>	<b>£10,523.00</b>	<b>£11,290.65</b>	<b>£11,322.37</b>	<b>107%</b>	
<b>Expenditure</b>					
Section 137	£0.00	£0.00	£0.00	100%	
Insurance	£300.00	£259.64	£259.64	87%	Lower than expected
Room Hire	£300.00	£96.25	£115.50	32%	Not been billed
Maintenance	£2,750.00	£2,830.00	£2,830.00	103%	
Salary	£4,860.00	£4,665.00	£5,050.00	96%	
Expenses	£280.00	£276.25	£325.00	99%	
Admin	£50.00	£297.24	£297.24	594%	Exceptional: Laptop
Subs	£550.00	£443.87	£443.87	81%	Lower than expected
Audit	£175.00	£410.00	£410.00	234%	LALC not supplied
Training	£100.00	£0.00	£0.00	0%	
Safety	£0.00	£118.00	£118.00	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	£237.44	£237.44	43%	Lower than expected
Defib	£0.00	£0.00	£0.00	100%	
Bank Charges	£0.00	£4.25	£8.50	100%	
VAT	£0.00	£186.60	£0.00	100%	
<b>Total Expenditure (B)</b>	<b>£9,915.00</b>	<b>£9,824.54</b>	<b>£10,095.19</b>	<b>99%</b>	
<b>Cash Book Balance (A-B)</b>	<b>£608.00</b>	<b>£1,466.11</b>	<b>£1,227.18</b>		

**Cash Position as at 31 March 2025**

Opening Balances:		
	Current Account	£1,229.25
	Deposit Account	£9,278.59
		£10,507.84
Cash Book Movement		£1,466.11
Interest		£103.49
Total Cash (c/f)		£12,077.44
Balance at Bank	Current	£2,695.36
	Deposit	£9,382.08
Total (Cash At Bank)		£12,077.44
Unpresented Items		£0.00
Available Cash		£12,077.44

Initials	Date	Name

**Reserves as at 31 March 2025**

**Total Cash Reserves (To Date)**

General Reserve c/f

Elections

Maintenance

Defib Replacement

CIL Projects

Initiatives

Forecast Expenditure

**£12,077.44**

£2,988.51

£3,000.00

£0.00

£0.00

£0.00

£5,850.00

£238.93

Aim: £3,000 (min + elections reserve)