

# Kirkby La Thorpe Parish Council

## Budget Monitoring Statement as at 20 January 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	£28.00	0%	
Grant	£230.00	£232.47	£232.47	101%	
				100%	
VAT	£0.00	£606.58	£700.00	100%	£224.29 from last year
				100%	
<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	£3,871.02	£4,995.00	80%	
Expenses	£280.00	£276.25	£325.00	99%	
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	£187.50	£0.00	34%	
Defib	£0.00	£0.00	£0.00	100%	
				100%	
VAT	£0.00	£157.35	£0.00	100%	
				100%	
<b>Total Expenditure (B)</b>	<b>£9,915.00</b>	<b>£8,726.38</b>	<b>£9,769.64</b>	<b>88%</b>	
<b>Cash Book Balance (A-B)</b>	<b>£608.00</b>	<b>£2,377.67</b>	<b>£1,455.83</b>		

Cash Position as at 20 January 2025

Opening Balances:

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

Cash Book Movement	£2,377.67
Transfer from Deposit	£2,000.00
Interest	£88.09

Closing Balances:

Current Account (c/f)	£5,606.92
Deposit Account (c/f)	£7,366.68
<b>Total Cash (c/f)</b>	<u><b>£12,973.60</b></u>

		Initials	Date	Name
Balance at Bank	Current		24/3/25	W L M'CONNELL
	Deposit			
<b>Total (Cash At Bank)</b>				
Unpresented Items				
<b>Available Cash</b>				

**Reserves as at 20 January 2025**

**Total Cash Reserves (To Date)**

General Reserve c/f

Elections

Maintenance

Defib Replacement

CIL Projects

Initiatives

Forecast Expenditure

**£12,973.60**

£3,201.76

£3,000.00

£0.00

£0.00

£0.00

£5,850.00

£921.84

Aim: £3,000 (min + elections reserve)

Kirkby La Thorpe Parish Council

Ordinary Parish Council Meeting on 20 January 2025

Accounts For Payment Report (Larger than £0.00)

20/01/25 13:23

1. Date / Signature:

2. Date / Signature:

20/1/25

Date Raised	Date Paid	Detail	£0.00 Receipts	Net	£0.00 Tax	£124.99 Total
16/01/2025	16/01/2025	Expenses D Daly - Microsoft 365 subscription		£49.99		£49.99
31/12/2024	02/01/2025	Expenses - D Daly - Homeworking allowance (Oct 24-Dec24)		£75.00		£75.00