

Kirkby La Thorpe Parish Council

Budget Monitoring Statement as at 24 March 2025

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
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
Total Income (A)	£10,523.00	£11,290.65	£11,322.37	107%	
Expenditure					
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%	
Total Expenditure (B)	£9,915.00	£9,824.54	£10,095.19	99%	
Cash Book Balance (A-B)	£608.00	£1,466.11	£1,227.18		

Cash Position as at 24 March 2025

Opening Balances:

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

Cash Book Movement	£1,466.11
Interest	£103.49

Total Cash (c/f)	<u><u>£12,077.44</u></u>
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			Initials	Date	Name
Balance at Bank	Current	£2,695.36		24/3/25	W.L. McCONNELL
	Deposit	£9,382.08			
Total (Cash At Bank)		<u><u>£12,077.44</u></u>			
Unpresented Items		<u>£31.72</u>			
Available Cash		<u><u>£12,109.16</u></u>			

Reserves as at 24 March 2025

Total Cash Reserves (To Date)

General Reserve c/f

Elections

Maintenance

Defib Replacement

CIL Projects

Initiatives

Forecast Expenditure

£12,109.16

£3,020.23

£3,000.00

£0.00

£0.00

£0.00

£5,850.00

£238.93

Aim: £3,000 (min + elections reserve)

Kirkby La Thorpe Parish Council

Ordinary Parish Council Meeting on 24 March 2025

Accounts For Payment Report (Larger than £0.00)

Report run on 24 March 2025 10:32

1. Date / Signature:



24/5/25

2. Date / Signature:

Date Raised	Date Paid	Detail	£0.00 Receipts	Net	£0.00 Tax	£194.25 Total
05/03/2025	12/03/2025	CJP Garden Services - Grass Mar 25/01		£190.00		£190.00
28/02/2025	28/02/2025	Bank Charge		£4.25		£4.25