

Kirkby La Thorpe Parish Council

Budget Monitoring Statement as at 19 May 2025

	Budget	Actual	Forecast	Act vs Bud	Comments	Commitment
Income						
Precept	£11,050.00	£11,050.00	£11,050.00	100%		
Wayleave	£28.00	£0.00	£28.00	0%		
Grant	£0.00	£0.00	£0.00	100%		
VAT	£0.00	£0.00	£0.00	100%		
Interest	£80.00	£0.00	£80.00	23%		£18.09
Total Income (A)	£11,158.00	£11,050.00	£11,158.00	99%		£18.09
Expenditure						
Section 137	£0.00	£0.00	£0.00	100%		
Insurance	£300.00	£0.00	£300.00	0%		
Room Hire	£300.00	£0.00	£300.00	0%		
Maintenance	£2,790.00	£1,179.64	£2,790.00	42%		
Salary	£5,055.00	£793.98	£5,055.00	16%		
Expenses	£300.00	£0.00	£300.00	0%		
Admin	£50.00	£0.00	£50.00	0%		
Subs	£575.00	£0.00	£575.00	0%		
Audit	£245.00	£0.00	£245.00	0%		
Training	£0.00	£0.00	£0.00	100%		
Initiatives	£0.00	£0.00	£0.00	100%		
Bank Charges	£51.00	£8.50	£51.00	17%		
VAT	£0.00	£83.93	£83.93	100%		
Total Expenditure (B)	£9,666.00	£2,066.05	£9,749.93	21%		
Cash Book Balance (A-B)	£1,492.00	£8,983.95	£1,408.07			£18.09

Cash Position as at 19 May 2025

Opening Balances:

Current Account	£2,695.36
Deposit Account	£9,382.08
	<u>£12,077.44</u>

Cash Book Movement	£8,983.95
Interest	£18.09

Total Cash (c/f) **£21,079.48**

		Initials	Date	Name
Balance at Bank	Current	£1,679.31		
	Deposit	£19,400.17		
Total (Cash At Bank)		<u>£21,079.48</u>		
Unpresented Items		£0.00		
Available Cash		<u>£21,079.48</u>		

£18.09

Reserves as at 19 May 2025

Total Cash Reserves (To Date)

General Reserve c/f

Elections

Initiatives

Forecast Expenditure

£21,079.48

£4,653.60

£3,000.00

£5,850.00

£7,575.88

Aim: £3,000 (min + elections reserve)

Kirkby La Thorpe Parish Council

Annual Parish Council Meeting on 19 May 2025

Accounts For Payment Report (Larger than £0.00)

Report run on 19 May 2025 10:07

1. Date / Signature:



19/5/25

2. Date / Signature:

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
01/04/2025	01/04/2025	NKDC - Precept	£21,068.09	£83.93	£11,392.82	
09/04/2025	09/04/2025	Interest	£11,050.00			
29/03/2025	16/04/2025	CJP Garden Services - Grass Mar 25/02	£7.71			
15/04/2025	15/04/2025	Lloyds bank charges		£190.00		£190.00
12/04/2025	22/04/2025	CJP Garden Services - Grass Apr 25/01		£4.25		£4.25
22/04/2025	22/04/2025	Transfer from Current		£190.00		£190.00
22/04/2025	22/04/2025	Transfer to Deposit		£10,000.00		£10,000.00
26/04/2025	13/05/2025	CJP Garden Services - Grass Apr 25/02				
08/05/2025		Ateeco - Internal audit		£190.00		£190.00
13/05/2025		Glasdon - Litter bins (2 off)		£99.00		£99.00
29/04/2025	29/04/2025	Lloyds bank charges		£419.64	£83.93	£503.57
09/05/2025	09/05/2025	Interest	£10.38	£4.25		£4.25
12/05/2025		LALC - Training - Employment Law changes		£17.50		£17.50
30/05/2025		Lloyds bank charges		£4.25		£4.25
10/05/2025	19/05/2025	CJP - Grounds maintenance		£190.00		£190.00