

Kirkby La Thorpe Parish Council

Budget Monitoring Statement as at 31 March 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£11,050.00	£11,050.00	£11,050.00	100%	
Wayleave	£28.00	£32.59	£32.59	116%	
Grant	£0.00	£0.00	£0.00	100%	
VAT	£0.00	£0.00	£125.59	100%	
Interest	£80.00	£98.25	£100.00	123%	
Training	£0.00	£41.80	£41.80	100%	
Total Income (A)	£11,158.00	£11,222.64	£11,349.98	101%	
Expenditure					
Section 137	£0.00	£316.67	£316.67	100%	
Insurance	£300.00	£239.73	£239.73	80%	
Room Hire	£300.00	£385.00	£0.00	128%	
Maintenance	£2,790.00	£3,681.64	£3,872.00	132%	£420 on bins; £80 safety
Salary	£5,055.00	£5,070.30	£5,070.00	100%	
Expenses	£300.00	£422.79	£422.79	141%	
Admin	£50.00	£55.20	£55.20	110%	
Subs	£575.00	£488.95	£488.95	85%	
Audit	£245.00	£99.00	£198.00	40%	
Training	£0.00	£57.50	£57.50	100%	
Initiatives	£550.00	£516.00	£750.00	94%	
Bank Charges	£51.00	£51.42	£56.03	101%	
Safety	£0.00	£80.00	£80.00	100%	
VAT	£0.00	£242.92	£106.43	100%	
Total Expenditure (B)	£10,216.00	£11,707.12	£11,713.30	115%	
Cash Book Balance (A-B)	£942.00	(£484.48)	(£363.32)		

Cash Position as at 31 March 2026

Opening Balances:

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

Cash Book Movement

(£484.48)

Closing Balances:

Current Account (c/f)	£2,210.88
Deposit Account (c/f)	£9,382.08

Total Cash (c/f) £11,592.96

		Initials	Date	Name
Balance at Bank	Current	£612.63		
	Deposit	£10,980.33		
Total (Cash At Bank)		<u><u>£11,592.96</u></u>		
Unpresented Items		£0.00		
Available Cash		<u><u>£11,592.96</u></u>		

Reserves as at 31 March 2026

Total Cash Reserves (To Date)

£11,592.96

Aim

General Reserve c/f

£2,864.12

£3,000 min excl elections

Elections

£3,000.00

£3,500 reserve)

Initiatives

£5,850.00

£3,000

£7,550

Forecast Expenditure

-£121.16