

Kirkby La Thorpe Parish Council

Budget Monitoring Statement as at 15 September 2025

	Budget	Actual	Forecast	Act vs Bud	Comments
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	£61.61	£80.00	77%	
Total Income (A)	£11,158.00	£11,111.61	£11,158.00	100%	
Expenditure					
Section 137	£0.00	£0.00	£0.00	100%	
Insurance	£300.00	£239.73	£239.73	80%	
Room Hire	£300.00	£0.00	£300.00	0%	
Maintenance	£2,790.00	£2,164.64	£2,790.00	78%	
Salary	£5,055.00	£2,381.94	£5,055.00	47%	
Expenses	£300.00	£150.00	£300.00	50%	
Admin	£50.00	£0.00	£50.00	0%	
Subs	£575.00	£358.12	£575.00	62%	
Audit	£245.00	£99.00	£99.00	40%	
Training	£0.00	£17.50	£17.50	100%	
Initiatives	£0.00	£0.00	£0.00	100%	
Bank Charges	£51.00	£25.50	£51.00	50%	
VAT	£0.00	£87.43	£83.93	100%	
Total Expenditure (B)	£9,666.00	£5,523.86	£9,561.16	57%	
Cash Book Balance (A-B)	£1,492.00	£5,587.75	£1,596.84		

Cash Position as at 15 September 2025

Opening Balances:

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

Cash Book Movement	£5,587.75
Transfer from Deposit	£2,000.00

Closing Balances:

Current Account (c/f)	£10,283.11
Deposit Account (c/f)	£7,382.08
Total Cash (c/f)	<u>£17,665.19</u>

		Initials	Date	Name
Balance at Bank	Current	£1,721.50		
	Deposit	£15,943.69		
Total (Cash At Bank)		<u>£17,665.19</u>		
Unpresented Items		<u>£0.00</u>		
Available Cash		<u>£17,665.19</u>		

Reserves as at 15 September 2025

Total Cash Reserves (To Date)

General Reserve c/f

Elections

Initiatives

Forecast Expenditure

£17,665.19

£4,824.28

£3,000.00

£5,850.00

£3,990.91

Aim: £3,000 (min + elections reserve)

Kirkby La Thorpe Parish Council

Ordinary Parish Council Meeting on 15 September 2025

Accounts For Payment Report (Larger than £0.00)

Report run on 11 September 2025 15:38

1. Date / Signature:

2. Date / Signature:

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
25/07/2025	08/08/2025	CJP - Grounds maintenance - grass	£0.00	£190.00	£0.00	£190.00
06/08/2025	08/08/2025	CJP - Grounds maintenance - grass	£0.00	£190.00	£0.00	£190.00
28/07/2025	28/07/2025	Lloyds bank charges	£0.00	£4.25	£0.00	£4.25
26/08/2025		PlaySafety - Annual inspection	£0.00	£80.00	£0.00	£80.00
31/08/2025	30/08/2025	D Daily - Salary	£0.00	£317.59	£0.00	£317.59
31/08/2025	30/08/2025	HMRC - PAYE	£0.00	£79.40	£0.00	£79.40
29/08/2025	29/08/2025	Lloyds bank charges	£0.00	£4.25	£0.00	£4.25
06/09/2025		CJP - Grounds maintenance - grass	£0.00	£190.00	£0.00	£190.00
01/09/2025	01/09/2025	ICO - Subscription	£0.00	£47.00	£0.00	£47.00