

Kirkby La Thorpe Parish Council

Budget Monitoring Statement as at 17 November 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	£106.43	100%	
Interest	£80.00	£76.45	£100.00	96%	
				100%	
Total Income (A)	£11,158.00	£11,126.45	£11,284.43	100%	
Expenditure					
Section 137	£0.00	£25.00	£125.00	100%	
Insurance	£300.00	£239.73	£239.73	80%	
Room Hire	£300.00	£0.00	£0.00	0%	
Maintenance	£2,790.00	£3,381.64	£3,381.64	121%	£420 on bins; £80 safety
Salary	£5,055.00	£3,184.22	£5,070.00	63%	
Expenses	£300.00	£225.00	£375.00	75%	
Admin	£50.00	£0.00	£50.00	0%	
Subs	£575.00	£418.12	£418.12	73%	
Audit	£245.00	£99.00	£198.00	40%	
Training	£0.00	£32.50	£32.50	100%	
Initiatives	£0.00	£0.00	£0.00	100%	
Bank Charges	£51.00	£34.00	£51.00	67%	
VAT	£0.00	£106.43	£106.43	100%	
				100%	
Total Expenditure (B)	£9,666.00	£7,745.64	£10,047.42	80%	
Cash Book Balance (A-B)	£1,492.00	£3,380.81	£1,237.01		

Cash Position as at 17 November 2025

Opening Balances:

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

Cash Book Movement	£3,380.81
Transfer from Deposit	£2,000.00

Closing Balances:

Current Account (c/f)	£8,076.17
Deposit Account (c/f)	£7,382.08
Total Cash (c/f)	<u><u>£15,458.25</u></u>

		Initials	Date	Name
Balance at Bank	Current	£1,499.72		
	Deposit	£13,958.53		Phil White
Total (Cash At Bank)		<u>£15,458.25</u>		
Unpresented Items		<u>(£55.20)</u>		
Available Cash		<u><u>£15,403.05</u></u>		

Reserves as at 17 November 2025

Total Cash Reserves (To Date)

General Reserve c/f

Elections

Initiatives

Forecast Expenditure

£15,403.05

£4,409.25

£3,000.00

£5,850.00

£2,143.80

Aim: £3,000 (min + elections reserve)

Kirkby La Thorpe Parish Council

Ordinary Parish Council Meeting on 17 November 2025

Accounts For Payment Report (Larger than £0.00)

Report run on 12 November 2025 14:57

1. Date / Signature: _____

2. Date / Signature: _____

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
19/09/2025	29/09/2025	CJP - Grounds maintenance - grass		£190.00		£190.00
22/09/2025	29/09/2025	CJP - Grounds maintenance - hedge		£150.00		£150.00
29/09/2025	19/10/2025	CJP - Grounds maintenance - grass		£190.00		£190.00
30/09/2025	19/10/2025	LALC - Training Assertion 10		£15.00		£15.00
11/10/2025	19/10/2025	CJP - Grounds maintenance - spraying		£37.00		£37.00
13/10/2025	19/10/2025	CJP - Grounds maintenance - grass		£190.00		£190.00
11/09/2025	11/09/2025	RBL - Donation		£25.00		£25.00
29/09/2025	29/09/2025	Lloyds bank charges		£4.25		£4.25
25/10/2025	12/11/2025	CJP - Grounds maintenance - grass		£190.00		£190.00
29/10/2025		D Daly - Print Services		£55.20		£55.20
28/10/2025	28/10/2025	Lloyds bank charges		£4.25		£4.25