

Kirkby La Thorpe Parish Council

Budget Monitoring Statement as at 19 January 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	£89.08	£100.00	111%	
Total Income (A)	£11,158.00	£11,171.67	£11,308.18	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	£3,491.64	£3,491.64	125%	£420 on bins; £80 safety
Salary	£5,055.00	£3,938.22	£5,070.00	78%	
Expenses	£300.00	£225.00	£373.00	75%	
Admin	£50.00	£55.20	£55.20	110%	
Subs	£575.00	£418.12	£418.12	73%	
Audit	£245.00	£99.00	£198.00	40%	
Training	£0.00	£57.50	£57.50	100%	
Initiatives	£550.00	£516.00	£516.00	94%	
Bank Charges	£51.00	£42.50	£51.00	83%	
Safety	£0.00	£80.00	£80.00	100%	
VAT	£0.00	£111.43	£106.43	100%	
Total Expenditure (B)	£10,216.00	£9,299.34	£10,781.62	91%	
Cash Book Balance (A-B)	£942.00	£1,872.33	£526.56		

Cash Position as at 19 January 2026

Opening Balances:

Current Account	£2,695.36
Deposit Account	£9,382.08
	£12,077.44

Cash Book Movement

£1,872.33

Closing Balances:

Current Account (c/f)	£4,567.69
Deposit Account (c/f)	£9,382.08
Total Cash (c/f)	£13,949.77

		Initials	Date	Name
Balance at Bank	Current		19/1/26	A L McConnell
	Deposit			
Total (Cash At Bank)				
Unpresented Items				
Available Cash				

Reserves as at 19 January 2026

Total Cash Reserves (To Date)

£13,894.57

Aim

General Reserve c/f

£3,698.80

£3,000 min excl elections

Elections

£3,000.00

£3,500 reserve)

Initiatives

£5,850.00

£3,000

£6,000

Forecast Expenditure

£1,345.77

Kirkby La Thorpe Parish Council

Ordinary Parish Council Meeting on 19 January 2026

Accounts For Payment Report (Larger than £0.00)

Report run on 19 January 2026 13:32

1. Date / Signature:

19/1/26

2. Date / Signature:

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
24/11/2025	01/12/2025	LALC - Networking Day (VAT 416393941)		£25.00		£25.00
30/11/2025	01/12/2025	HMRC - PAYE		£75.40		£75.40
28/11/2025	28/11/2025	Lloyds bank charges		£4.25		£4.25
07/12/2025	18/12/2025	P White Expenses - Noticeboard and bench installation		£516.00		£516.00
31/12/2025	19/01/2026	HMRC - PAYE		£75.40		£75.40
29/12/2025	29/12/2025	Lloyds bank charges		£4.25		£4.25
19/01/2026		Mid Lincs Citizen Advice - Donation		£100.00		£100.00
19/01/2026		Working from home allowance - DD - Oct25-Jan26		£112.80		£112.80