

Kirkby La Thorpe Parish Council

Budget Monitoring Statement as at 16 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	£20.90	£41.80	100%	
Total Income (A)	£11,158.00	£11,201.74	£11,349.98	100%	
Expenditure					
Section 137	£0.00	£316.67	£316.67	100%	30m
Insurance	£300.00	£239.73	£239.73	80%	
Room Hire	£300.00	£0.00	£0.00	0%	
Maintenance	£2,790.00	£3,681.64	£3,872.00	132%	£420 on bins; £80 safety 90m
Salary	£5,055.00	£4,693.30	£5,070.00	93%	
Expenses	£300.00	£337.80	£373.00	113%	
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%	100m
VAT	£0.00	£163.92	£106.43	100%	
Total Expenditure (B)	£10,216.00	£10,781.13	£11,663.51	106%	
Cash Book Balance (A-B)	£942.00	£420.61	(£313.53)		

Notice Board
Bench installs

Cash Position as at 16 March 2026

Opening Balances:

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

Cash Book Movement

£420.61

Closing Balances:

Current Account (c/f)	£3,115.97
Deposit Account (c/f)	£9,382.08

Total Cash (c/f)

£12,498.05

Balance at Bank

Current

£1,517.72

Deposit

£10,980.33

Total (Cash At Bank)

£12,498.05

Unpresented Items

(£86.99)

Available Cash

£12,411.06

Initials

Date

Name

		16.3.26	P. White

Reserves as at 16 March 2026

Total Cash Reserves (To Date)

£12,411.06

Aim

£3,000 min excl elections

General Reserve c/f

£2,826.92

£3,500 reserve)

Elections

£3,000.00

£3,000

Initiatives

£5,850.00

£7,550

Forecast Expenditure

£734.14

Kirkby La Thorpe Parish Council

Ordinary Parish Council Meeting on 16 March 2026

Accounts For Payment Report (Larger than £0.00)

Report run on 16 March 2026 10:40

1. Date / Signature:

2. Date / Signature:

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
09/12/2025	29/01/2026	Aswarby estate 1987 settlement - christmas tree	05262		£191.67		
31/01/2026	19/01/2026	HMRC - PAYE & NI - Overpaid by £1.08	475PS00169 5862610		£76.48	£38.33	£230.00 £76.48
28/02/2026	23/02/2026	HMRC - PAYE & NI	475PS00169 5862611		£75.40		£75.40
07/03/2026	10/03/2026	CJP - Grounds maintenance - grass	1015		£190.00		£190.00
30/01/2026	30/01/2026	Lloyds bank charges	476387403		£4.25		£4.25
02/03/2026	02/03/2026	Lloyds bank charges	478872324		£4.67		£4.67
31/03/2026		D Daily Expenses - Working from home allowance	DD-KLT-EXP- 2603		£75.00		£75.00
29/09/2025		Jan26-Mar26 & magnets	DD-KLT-EXP- 2603 / DS- AEU-INV-GB- 2025-		£9.99	£2.00	£11.99
		D Daily Expenses - Amazon receipt - - noticeboard magnets					
			532525752				