

Kirkby La Thorpe Parish Council

Budget Monitoring Statement as at 18 May 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£11,600.00	£11,600.00	£0.00	100%	
Wayleave	£32.00	£0.00	£0.00	0%	
Grant	£0.00	£0.00	£0.00	100%	
VAT	£0.00	£0.00	£0.00	100%	
Interest	£80.00	£9.48	£0.00	12%	
Training	£0.00	£0.00	£0.00	100%	
Total Income (A)	£11,712.00	£11,609.48	£0.00	99%	
Expenditure					
Section 137	£0.00	£0.00	£0.00	100%	
Insurance	£300.00	£0.00	£0.00	0%	
Room Hire	£0.00	£0.00	£0.00	100%	
Maintenance	£2,890.00	£760.00	£0.00	26%	£420 on bins; £80 safety
Salary	£5,060.00	£377.00	£0.00	7%	
Expenses	£350.00	£0.00	£0.00	0%	
Admin	£55.00	£0.00	£0.00	0%	
Subs	£550.00	£323.42	£0.00	59%	
Audit	£110.00	£0.00	£0.00	0%	
Training	£100.00	£0.00	£0.00	0%	
Initiatives	£2,250.00	£0.00	£0.00	0%	
Bank Charges	£56.00	£8.50	£0.00	15%	
Safety	£85.00	£0.00	£0.00	0%	
VAT	£0.00	£0.00	£0.00	100%	
Total Expenditure (B)	£11,806.00	£1,468.92	£0.00	12%	
Cash Book Balance (A-B)	(£94.00)	£10,140.56	£0.00		

Cash Position as at 18 May 2026

Opening Balances:

Current Account	£612.63
Deposit Account	£10,980.33
	<u>£11,592.96</u>

Cash Book Movement £10,140.56

Closing Balances:

Current Account (c/f)	£10,753.19
Deposit Account (c/f)	£10,980.33

Total Cash (c/f) £21,733.52

Balance at Bank Current

£2,743.71

Deposit

£18,989.81

Total (Cash At Bank) £21,733.52

Unpresented Items £0.00

Available Cash £21,733.52

Date

Name

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Reserves as at 18 May 2026

Total Cash Reserves (To Date)

£21,733.52

Aim

General Reserve c/f

£1,552.96

£3,000 min excl elections

Elections

£3,000.00

£3,500 reserve)

Initiatives

£6,740.00

£3,000

Room Hire

£300.00

£7,550

Forecast Expenditure

£10,140.56

Kirkby La Thorpe Parish Council
Annual Parish Council Meeting on 18 May 2026
Accounts For Payment Report (Larger than £0.00)

Report run on 12 May 2026 12:21

1. Date / Signature:

2. Date / Signature:

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
21/03/2026	14/04/2026	CJP - Grounds maintenance - grass	1026		£190.00		£190.00
03/04/2026	14/04/2026	CJP - Grounds maintenance - grass	1039		£190.00		£190.00
17/04/2026	01/05/2026	CJP - Grounds maintenance - grass	1051		£190.00		£190.00
30/04/2026	01/05/2026	D Daly - Salary	DD-KLT-SAL-2604		£301.60		£301.60
30/04/2026	01/05/2026	HMRC - PAYE & NI	475PS00169		£75.40		£75.40
28/04/2026	28/04/2026	Bank charge	5862701				
15/04/2026	15/04/2026	Bank charge	Apr 26		£4.25		£4.25
04/05/2026	12/05/2026	CJP - grounds maintenance	Mar 26		£4.25		£4.25
12/05/2026	12/05/2026	Transfer from current account	1065		£190.00		£190.00
			0		£8,000.00		£8,000.00