

Kirkby La Thorpe Parish Council

Budget Monitoring Statement as at 20 July 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		
VAT	£0.00	£0.00	£0.00		
Interest	£80.00	£24.83	£0.00	31%	
Training	£0.00	£0.00	£0.00		
Total Income (A)	£11,712.00	£11,624.83	£0.00	99%	
Expenditure					
Section 137	£0.00	£0.00	£0.00		
Insurance	£300.00	£266.63	£266.63	89%	
Room Hire	£300.00	£0.00	£0.00	0%	
Maintenance	£2,890.00	£1,365.00	£0.00	47%	
Salary	£5,060.00	£1,131.00	£0.00	22%	
Expenses	£350.00	£113.50	£0.00	32%	
Admin	£55.00	£0.00	£0.00	0%	
Subs	£550.00	£323.42	£0.00	59%	
Audit	£110.00	£99.00	£0.00	90%	
Training	£100.00	£0.00	£0.00	0%	
Initiatives	£2,250.00	£0.00	£0.00	0%	
Bank Charges	£56.00	£17.00	£0.00	30%	
Safety	£85.00	£0.00	£0.00	0%	
VAT	£0.00	£0.00	£0.00		
Total Expenditure (B)	£12,106.00	£3,315.55	£266.63	27%	
Cash Book Balance (A-B)	(£394.00)	£8,309.28	(£266.63)		

Cash Position as at 20 July 2026

Opening Balances:

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

Cash Book Movement £8,309.28

Closing Balances:

Current Account (c/f)	£8,921.91
Deposit Account (c/f)	£10,980.33

Total Cash (c/f) £19,902.24

Balance at Bank

Current

£897.08

Deposit

£19,005.16

Total (Cash At Bank)

£19,902.24

Unpresented Items

£0.00

Available Cash

£19,902.24

Initials

Date

Name

		20/7/26	P. Monte

Reserves as at 20 July 2026

Total Cash Reserves (To Date)

£19,902.24

Aim

£3,000 min excl elections

General Reserve c/f

£1,586.33

£3,500 reserve)

Elections

£3,000.00

£3,000

Initiatives

£6,740.00

£7,550

Forecast Expenditure

£8,575.91

Kirkby La Thorpe Parish Council

Ordinary Parish Council Meeting on 20 July 2026

Accounts For Payment Report (Larger than £0.00)

Report run on 19 July 2026 20:56

1. Date / Signature: _____

2. Date / Signature: _____

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
16/05/2026	27/05/2026	CJP - grounds maintenance	1075		£190.00		£190.00
06/04/2026	08/06/2026	Zurich - Insurance 2026-27	554849126		£266.63		£266.63
30/06/2026	30/06/2026	D Daily Expenses - Working from home allowance	DD-KLT-EXP.		£99.50		£99.50
		Apr26-Jun26 & travel for playpark maintenance	2607				
30/06/2026	30/06/2026	D Daily Expenses - Land Registry Fee	DD-KLT-EXP.		£14.00		£14.00
			2607				
12/06/2026	30/06/2026	Ateeco - Internal Audit 2025-26			£99.00		£99.00
13/06/2026	30/06/2026	CJP - grounds maintenance	1099		£190.00		£190.00
29/05/2026	29/05/2026	Bank charge	May 26		£4.25		£4.25
29/06/2025	29/06/2025	Bank charge	Jun 26		£4.25		£4.25
27/06/2026	30/06/2026	CJP - grounds maintenance	1110		£190.00		£190.00
15/07/2026	19/07/2026	CJP - grounds maintenance	1125		£35.00		£35.00
14/07/2026		Fulbeck Parish Council - LALC Summer Conference recharge	FPC-26-002		£24.30		£24.30
					£0.00	£0.00	£1,116.93