

# Kirkby La Thorpe Parish Council

## Income & Expenditure Account as at 31 March 2022

	Budget	Actual	Forecast	Act vs Bud	Comments
<b>Income</b>					
VAT	£0.00	£1,495.31	£1,400.00	100%	
Precept	£7,100.00	£7,100.00	£7,100.00	100%	
Wayleave	£28.00	£28.06	£67.00	100%	
Bank	£0.00	£87.00	£87.00	100%	
Grant	£947.50	£947.50	£947.50	100%	
Training	£0.00	£305.00	£0.00	100%	
<b>Total Income (A)</b>	<b>£8,075.50</b>	<b>£9,962.87</b>	<b>£9,601.50</b>	<b>123%</b>	
<b>Expenditure</b>					
VAT	£0.00	£1,528.81	£0.00	100%	
Insurance	£240.00	£240.53	£240.53	100%	
Room Hire	£80.00	£0.00	£0.00	0%	
Maintenance	£2,850.00	£5,301.27	£5,165.00	186%	Excep: Swing floor
Salary	£3,200.00	£3,415.67	£3,350.00	107%	
Expenses	£200.00	£275.64	£200.00	138%	
Admin	£50.00	£58.08	£50.00	116%	
Subs	£400.00	£475.07	£475.00	119%	
Elections	£0.00	£0.00	£0.00	100%	
Audit	£100.00	£100.00	£100.00	100%	
Noticeboard	£0.00	£0.00	£0.00	100%	
Defib	£0.00	£2,170.00	£2,170.00	100%	
Training	£150.00	£610.00	£300.00	407%	Excep: CiLCA
Section 137	£600.00	£275.75	£275.75	46%	
Initiatives	£0.00	£0.00	£0.00	100%	
<b>Total Expenditure (B)</b>	<b>£7,870.00</b>	<b>£14,450.82</b>	<b>£12,326.28</b>	<b>184%</b>	
<b>Cash Book Balance (A-B)</b>	<b>£205.50</b>	<b>(£4,487.95)</b>	<b>(£2,724.78)</b>		

### Cash Position as at 31 March 2022

Opening Balances:		
Current Account		£1,627.24
Deposit Account		£15,144.33
		<u>£16,771.57</u>
Cash Book Movement		
		(£4,487.95)
Transfer to Deposit		£0.00
Transfer from Deposit		£4,000.00
Interest		£1.28
Closing Balances:		
Current Account (c/f)		£1,139.29
Deposit Account (c/f)		£11,145.61
<b>Total Cash (c/f)</b>		<b><u>£12,284.90</u></b>
Balance at Bank		
	Current	£1,139.29
	Deposit	£11,145.61
<b>Total (Cash At Bank)</b>		<b><u>£12,284.90</u></b>
Unpresented Items		£0.00
<b>Available Cash</b>		<b><u>£12,284.90</u></b>

**Reserves as at 31 March 2022**

<b>Total Cash Reserves (To Date)</b>	<b>£12,284.90</b>
General Reserve c/f	£4,084.90
Noticeboard Reserve	£200.00
Election Reserve	£3,000.00
Defib Reserve	£0.00
Initiative Reserve	£5,000.00
Forecast Spend Remaining	£0.00