



## Kirton in Lindsey Town Council

4th Quarter Budget Monitoring Report 2018-19 (Jan-Mar)

ADMINISTRATION AND RESOURCES														
	Description	Approved Budget 2018-19	1st Quarter 2018-19	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	Jan 2019	Feb 2019	Mar 2019	4th Quarter 2018-19	TO DATE	Comments
<b>101</b>	<b>Administration</b>													
<b>Expenditure</b>														
	Salaries Staff	£22,600.00	£3,835.32	£4,256.81	£1,418.87	£1,418.87	£1,297.22	£4,134.96	£1,390.87	£1,229.80	£1,776.22	£4,396.89	£16,623.98	
	PAYE/Pension	£1,008.00	£1,850.85	£2,226.22	£742.14	£742.14	£731.14	£2,215.42	£1,152.30	£888.25	£2,795.43	£4,835.98	£11,128.47	
	Recruitment		£0.00	£0.00				£0.00				£0.00	£0.00	
	Staff Expenses / Travel	£300.00	£128.03	£76.20	£48.60	£26.55	£58.20	£133.35		£35.70		£35.70	£373.28	
	Training Staff	£1,000.00	£0.00	£534.00	£108.00	£20.00		£128.00	£110.00	£140.00		£250.00	£912.00	
	Licences/Permissions	£150.00	£0.00	£10.50				£0.00				£0.00	£10.50	
	Stationery/Consumables	£1,000.00	£32.06	£458.86	£54.48	£335.38	£0.50	£390.36	£98.99		£10.86	£109.85	£991.13	
	Office Rent/Meeting Room Hire	£4,000.00	£780.25	£1,000.50	£317.00	£344.00	£358.50	£1,019.50	£477.00	£357.50	£317.00	£1,151.50	£3,951.75	
	Telephone/Broadband etc	£900.00	£160.61	£285.79	£211.76		£32.40	£244.16	£342.23			£32.40	£374.63	£1,065.19
	Memberships/Subscriptions	£1,200.00	£895.20	£233.00				£0.00			£35.00	£35.00	£1,163.20	
	Audit Costs	£1,000.00	£628.70	£0.00			£543.70	£543.70		£480.00		£480.00	£1,652.40	
	Insurance	£1,000.00	£969.54	£0.00				£0.00				£0.00	£969.54	
	Maintenance*	£6,900.00	£6,842.10	£29.25				£0.00	£48.00			£48.00	£6,919.35	1807/16 (f) July FC - approval of vire from General Reserves.
	Water Rates	£0.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	Electricity	£0.00	£20.99	£0.00				£0.00				£0.00	£20.99	
	Trade Waste Office	£0.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	IT/Website	£500.00	£416.40	£0.00	£59.00			£59.00	£195.97	£44.99	£150.00	£390.96	£866.36	
	Sundry Admin	£100.00	£202.04	£75.00				£0.00	£60.00	£660.00	£209.50	£929.50	£1,206.54	
	<b>Sub Total</b>	<b>£41,658.00</b>	<b>£16,762.09</b>	<b>£9,186.13</b>	<b>£2,959.85</b>	<b>£2,886.94</b>	<b>£3,021.66</b>	<b>£8,868.45</b>	<b>£3,875.36</b>	<b>£3,836.24</b>	<b>£5,326.41</b>	<b>£13,038.01</b>	<b>£47,854.68</b>	
<b>Income</b>														
	Precept		£45,000.00	£45,000.00				£0.00				£0.00	£90,000.00	
	Precept grant		£3,084.00	£0.00				£0.00				£0.00	£3,084.00	
	Income Other		£16,101.75	£1,810.95	£100.00			£100.00	£60.00	£859.00	£1,970.30	£2,889.30	£20,902.00	
	Bank Interest	£60.00	£17.07	£45.34	£24.60	£24.41	£22.21	£71.22	£21.65	£20.08	£16.69	£58.42	£192.05	
	<b>Sub Total</b>	<b>£60.00</b>	<b>£64,202.82</b>	<b>£46,856.29</b>	<b>£124.60</b>	<b>£24.41</b>	<b>£22.21</b>	<b>£171.22</b>	<b>£81.65</b>	<b>£879.08</b>	<b>£1,986.99</b>	<b>£2,947.72</b>	<b>£114,178.05</b>	
	<b>TOTAL</b>	<b>£41,598.00</b>	<b>-£47,440.73</b>	<b>-£37,670.16</b>	<b>£2,835.25</b>	<b>£2,862.53</b>	<b>£2,999.45</b>	<b>£8,697.23</b>	<b>£3,793.71</b>	<b>£2,957.16</b>	<b>£3,339.42</b>	<b>£10,090.29</b>	<b>-£66,323.37</b>	
<b>102</b>	<b>Grants and Donations</b>													
<b>Expenditure</b>														
	S137 Grants	£6,000.00	£8,300.00	£0.00			£300.00	£300.00				£0.00	£8,600.00	
	S133 Grants - Community Building	£3,000.00	£2,500.00	£0.00				£0.00				£0.00	£2,500.00	
	Sports Facilities LG(MiscProv) Act	£8,500.00	£4,635.00	£0.00				£0.00				£0.00	£4,635.00	
	Community Pot	£1,000.00	£0.00	£0.00				£0.00			£700.00	£700.00	£700.00	
	<b>Sub Total</b>	<b>£18,500.00</b>	<b>£15,435.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£300.00</b>	<b>£300.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£700.00</b>	<b>£700.00</b>	<b>£16,435.00</b>	
<b>Income</b>														
	Income Other		£0.00	£0.00				£0.00				£0.00	£0.00	
	Grant Funding		£0.00	£0.00				£0.00				£0.00	£0.00	
	Donations		£0.00	£1,055.00				£0.00				£0.00	£1,055.00	Public subscription - WW1 Bench
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,055.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,055.00</b>	
	<b>TOTAL</b>	<b>£18,500.00</b>	<b>£15,435.00</b>	<b>-£1,055.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£300.00</b>	<b>£300.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£700.00</b>	<b>£700.00</b>	<b>£15,380.00</b>	

	Description	Approved Budget 2018-19	1st Quarter 2018-19	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	Jan 2019	Feb 2019	Mar 2019	4th Quarter 2018-19	TO DATE	Comments
<b>103</b>	<b>Democratic Expenses</b>													
<b>Expenditure</b>														
	Members Expenses	£200.00	£0.00	£0.00			£26.40	£26.40				£0.00	£26.40	
	Members Training	£1,190.00	£0.00	£0.00	£108.00			£108.00				£0.00	£108.00	
	Election Expenses	£500.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£1,890.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£108.00</b>	<b>£0.00</b>	<b>£26.40</b>	<b>£134.40</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£134.40</b>	
<b>Income</b>														
	Income Other		£0.00	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
	<b>TOTAL</b>	<b>£1,890.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£108.00</b>	<b>£0.00</b>	<b>£26.40</b>	<b>£134.40</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£134.40</b>	
<b>Open Spaces</b>														
	<b>Description</b>	<b>Approved Budget 2018-19</b>	<b>1st Quarter 2018-19</b>	<b>2nd Quarter 2018-19</b>	<b>Oct 2018</b>	<b>Nov 2018</b>	<b>Dec 2018</b>	<b>3rd Quarter 2018-19</b>	<b>Jan 2019</b>	<b>Feb 2019</b>	<b>Mar 2019</b>	<b>4th Quarter 2018-19</b>	<b>TO DATE</b>	<b>Comments</b>
<b>201</b>														
<b>Expenditure</b>														
	Open Spaces Contract	£14,750.00	£1,729.41	£7,360.91	£1,409.60	£1,409.60	£1,409.60	£4,228.80	£1,409.60	£1,409.60	£1,409.60	£4,228.80	£17,547.92	
	Additional Budget	£2,000.00	£0.00	£151.48	£39.99	£148.52		£188.51				£0.00	£339.99	
	Floral and Planting	£300.00	£328.00	£0.00	£20.00			£20.00				£0.00	£348.00	
	Waste / Bins / Dog Bins	£1,000.00	£0.00	£0.00	£962.80			£962.80				£0.00	£962.80	
	Play Area Maintenance	£300.00	£679.49	£0.00	£32.40	£360.00	£967.54	£1,359.94	£75.00			£75.00	£2,114.43	
	Play Area Inspection	£200.00	£0.00	£130.20				£0.00				£0.00	£130.20	
	Sundry Environment		£0.00	£0.00			£1,030.20	£1,030.20				£0.00	£1,030.20	Memorial Bench - see public subscription
	In Bloom/CPRE Entry	£1,500.00	£3,725.53	£0.00				£0.00		£1,015.98	£61.00	£1,076.98	£4,802.51	
	Pocket Parks	£4,000.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	Market Place Pump Renovations	£500.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	Parish Paths Partnership			£360.90				£0.00	£360.90	£5.25		£366.15	£727.05	
	<b>Sub Total</b>	<b>£24,550.00</b>	<b>£6,462.43</b>	<b>£8,003.49</b>	<b>£2,464.79</b>	<b>£1,918.12</b>	<b>£3,407.34</b>	<b>£7,790.25</b>	<b>£1,845.50</b>	<b>£2,430.83</b>	<b>£1,470.60</b>	<b>£5,746.93</b>	<b>£28,003.10</b>	
<b>Income</b>														
<b>2101</b>	Sponsorship	£0.00	£0.00	£0.00				£0.00				£0.00	£0.00	
<b>2102</b>	Grants	£2,000.00	£2,000.00	£360.90				£0.00	£610.90		£846.66	£1,457.56	£3,818.46	
<b>2103</b>	Income Other	£0.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£2,000.00</b>	<b>£360.90</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£610.90</b>	<b>£0.00</b>	<b>£846.66</b>	<b>£1,457.56</b>	<b>£3,818.46</b>	
	<b>TOTAL</b>	<b>£22,550.00</b>	<b>£4,462.43</b>	<b>£7,642.59</b>	<b>£2,464.79</b>	<b>£1,918.12</b>	<b>£3,407.34</b>	<b>£7,790.25</b>	<b>£1,234.60</b>	<b>£2,430.83</b>	<b>£623.94</b>	<b>£4,289.37</b>	<b>£24,184.64</b>	
<b>Burial Grounds</b>														
	<b>Description</b>	<b>Approved Budget 2018-19</b>	<b>1st Quarter 2018-19</b>	<b>2nd Quarter 2018-19</b>	<b>Oct 2018</b>	<b>Nov 2018</b>	<b>Dec 2018</b>	<b>3rd Quarter 2018-19</b>	<b>Jan 2019</b>	<b>Feb 2019</b>	<b>Mar 2019</b>	<b>4th Quarter 2018-19</b>	<b>TO DATE</b>	<b>Comments</b>
<b>301</b>														
<b>Expenditure</b>														
<b>3011</b>	Trade Waste	£600.00	£732.80	£0.00				£0.00				£0.00	£732.80	
<b>3012</b>	Maintenance Works	£1,000.00	£0.00	£60.74	£250.00			£250.00	£288.00			£288.00	£598.74	
<b>3013</b>	Cemetery costs general	£500.00	£462.50	£127.38				£0.00				£0.00	£589.88	
	<b>Sub Total</b>	<b>£2,100.00</b>	<b>£1,195.30</b>	<b>£188.12</b>	<b>£250.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£250.00</b>	<b>£288.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£288.00</b>	<b>£1,921.42</b>	
<b>Income</b>														
<b>3101</b>	Cemetery Fees	£4,000.00	£185.00	£750.00	£445.00	£125.00		£570.00	£635.00	£160.00	£395.00	£1,190.00	£2,695.00	
	<b>Sub Total</b>	<b>£4,000.00</b>	<b>£185.00</b>	<b>£750.00</b>	<b>£445.00</b>	<b>£125.00</b>	<b>£0.00</b>	<b>£570.00</b>	<b>£635.00</b>	<b>£160.00</b>	<b>£395.00</b>	<b>£1,190.00</b>	<b>£2,695.00</b>	
	<b>Total</b>	<b>-£1,900.00</b>	<b>£1,010.30</b>	<b>-£561.88</b>	<b>-£195.00</b>	<b>-£125.00</b>	<b>£0.00</b>	<b>-£320.00</b>	<b>-£347.00</b>	<b>-£160.00</b>	<b>-£395.00</b>	<b>-£902.00</b>	<b>-£773.58</b>	

S144 Promoting Kirton														
	Description	Approved Budget 2018-19	1st Quarter 2018-19	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	Jan 2019	Feb 2019	Mar 2019	4th Quarter 2018-19	TO DATE	Comments
<b>401</b>														
<b>Expenditure</b>														
4011	Summer Gala Expenses	£800.00	£296.93	£339.19				£0.00				£0.00	£636.12	
	Christmas Festival Expenses													
4012	Lights Installation/Removal	£9,000.00	£0.00	£0.00		£348.00		£348.00	£7,766.40			£7,766.40	£8,114.40	
	Maintenance	£500.00	£67.98	£0.00				£0.00	£270.00			£270.00	£337.98	
	Town Hall Hire/Electrics	£600.00	£0.00	£0.00			£230.00	£230.00			£33.28	£33.28	£263.28	
	Church Electrics	£251.00	£0.00	£0.00				£0.00			£198.76	£198.76	£198.76	
4013	Market Stall Hire	£1,000.00	£0.00	£0.00				£0.00				£0.00	£0.00	
4014	Equipment Hire	£700.00	£0.00	£0.00		£420.00		£420.00				£0.00	£420.00	
	Hosting Fees	£300.00	£70.00	£0.00				£0.00	£70.00			£70.00	£140.00	
4015	Entertainers' Fees	£800.00	£0.00	£50.00		£355.00		£355.00	£180.00			£180.00	£585.00	
4016	Christmas Trees	£850.00	£0.00	£0.00	£107.85			£107.85	£570.00			£570.00	£677.65	
	Misc Christmas/ purchases	£860.00	£0.00	£0.00	£121.90	£28.98		£150.88				£0.00	£150.88	
	Market Place works	£2,000.00	£0.00	£0.00				£0.00				£0.00	£0.00	
4017	Sundry PK Expenses	£0.00	£0.00	£19.25	£72.00			£122.00		£335.00		£335.00	£476.25	
		<b>£17,661.00</b>	<b>£434.91</b>	<b>£408.44</b>	<b>£301.55</b>	<b>£1,151.98</b>	<b>£280.00</b>	<b>£1,733.53</b>	<b>£8,856.40</b>	<b>£335.00</b>	<b>£232.04</b>	<b>£9,423.44</b>	<b>£12,000.32</b>	
<b>Income</b>														
4101	Event Income - Christmas	£350.00	£0.00	£145.00	£148.00	£455.00		£603.00				£0.00	£748.00	
	Event Income - Summer Gala		£0.00	£20.00	£55.00			£55.00				£0.00	£75.00	
4102	Event Donations	£300.00	£0.00	£150.00				£0.00	£400.00			£400.00	£550.00	
		<b>£650.00</b>	<b>£0.00</b>	<b>£315.00</b>	<b>£203.00</b>	<b>£455.00</b>	<b>£0.00</b>	<b>£658.00</b>	<b>£400.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£400.00</b>	<b>£1,373.00</b>	
		<b>£17,011.00</b>	<b>£434.91</b>	<b>£93.44</b>	<b>£98.55</b>	<b>£696.98</b>	<b>£280.00</b>	<b>£1,075.53</b>	<b>£8,456.40</b>	<b>£335.00</b>	<b>£232.04</b>	<b>£9,023.44</b>	<b>£10,627.32</b>	
<b>Public Services</b>														
	Description	Approved Budget 2018-19	1st Quarter 2018-19	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	Jan 2019	Feb 2019	Mar 2019	4th Quarter 2018-19	TO DATE	Comments
<b>501</b>	<b>Kirton Klipper</b>													
<b>Expenditure</b>														
5011	Kirton Klipper Expenses	£0.00	£0.00	£0.00				£0.00				£0.00	£0.00	
5012	Project Manager Fees	£0.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	Streetsports	£1,000.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	Town Clock	£1,000.00	£0.00	£174.00	£180.00			£180.00				£0.00	£354.00	
		<b>£2,000.00</b>	<b>£0.00</b>	<b>£174.00</b>	<b>£180.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£180.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£354.00</b>	
<b>Income</b>														
5101	Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
		<b>£2,000.00</b>	<b>£0.00</b>	<b>£174.00</b>	<b>£180.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£180.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£354.00</b>	
<b>Civic</b>														
	Description	Approved Budget 2018-19	1st Quarter 2018-19	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	Jan 2019	Feb 2019	Mar 2019	4th Quarter 2018-19	TO DATE	Comments
<b>Expenditure</b>														
6011	Mayoral Allowance	£650.00	£750.00	£0.00				£0.00				£0.00	£750.00	
	Civic Tickets	£300.00	£59.90	£120.00	£20.00	£44.00		£64.00	£60.00			£60.00	£303.90	
	Civic Awards 2019	£500.00	£138.60	£0.00				£0.00			£59.40	£59.40	£198.00	
6012	Civic Service Expenses	£650.00	£0.00	£685.36	£331.30			£331.30	£75.00			£75.00	£1,091.66	
6013	Civic Dinner Expenses	£2,000.00	£532.00	£0.00		£80.00		£80.00	£269.86	£1,452.75	£196.88	£1,919.49	£2,531.49	
6014	Misc Civic Expenses	£100.00	£44.50	£0.00	£59.00	£473.54		£532.54				£0.00	£577.04	
	Mayor's Charity Donations	£600.00	£0.00	£1,365.95	£1,365.95			£1,365.95				£0.00	£2,731.90	
		<b>£4,800.00</b>	<b>£1,525.00</b>	<b>£2,171.31</b>	<b>£1,776.25</b>	<b>£597.54</b>	<b>£0.00</b>	<b>£2,373.79</b>	<b>£404.86</b>	<b>£1,452.75</b>	<b>£256.28</b>	<b>£2,113.89</b>	<b>£8,183.99</b>	
<b>Income</b>														
6101	Civic Dinner Income (2019)	£1,000.00	£184.00	£0.00			£54.00	£54.00	£1,107.00	£1,310.20		£2,417.20	£2,655.20	
	Civic Service Income	£200.00	£0.00	£242.60				£0.00				£0.00	£242.60	
	Mayors Charity Night Income	£300.00	£265.20	£0.00				£0.00				£0.00	£265.20	
	Civic Tickets refund					£120.00		£120.00				£0.00	£120.00	
		<b>£1,500.00</b>	<b>£449.20</b>	<b>£242.60</b>	<b>£0.00</b>	<b>£120.00</b>	<b>£54.00</b>	<b>£174.00</b>	<b>£1,107.00</b>	<b>£1,310.20</b>	<b>£0.00</b>	<b>£2,417.20</b>	<b>£3,283.00</b>	
		<b>£3,300.00</b>	<b>£1,075.80</b>	<b>£1,928.71</b>	<b>£1,776.25</b>	<b>£477.54</b>	<b>£-54.00</b>	<b>£2,199.79</b>	<b>£-702.14</b>	<b>£142.55</b>	<b>£256.28</b>	<b>£-303.31</b>	<b>£4,900.99</b>	

Charities														
	Description	Approved Budget 2018-19	1st Quarter 2018-19	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	Jan 2019	Feb 2019	Mar 2019	4th Quarter 2018-19	TO DATE	Comments
<b>Expenditure</b>	The Green & Market Place	£1,000.00	£0.00	£0.00	£100.00	£1,740.00		£1,840.00	£70.00			£70.00	£1,910.00	
	War Memorial	£1,000.00	£0.00	£0.00				£0.00				£0.00	£0.00	
	<b>Total</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£100.00</b>	<b>£1,740.00</b>	<b>£0.00</b>	<b>£1,840.00</b>	<b>£70.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£70.00</b>	<b>£1,910.00</b>	
SUMMARY														
Code	Description	Approved Budget 2018-19	1st Quarter 2018-19	2nd Quarter 2018-19	Oct 2018	Nov 2018	Dec 2018	3rd Quarter 2018-19	Jan 2019	Feb 2019	Mar 2019	4th Quarter 2018-19	TO DATE	
101	Administration and Salary	£41,598.00	£47,440.73	£37,670.16	£2,835.25	£2,862.53	£2,999.45	£8,697.23	£3,793.71	£2,957.16	£3,339.42	£10,090.29	£66,323.37	
102	S137 and Donations	£18,500.00	£15,435.00	£1,055.00	£0.00	£0.00	£300.00	£300.00	£0.00	£0.00	£700.00	£700.00	£15,380.00	
103	Democratic Expenses	£1,890.00	£0.00	£0.00	£108.00	£0.00	£26.40	£134.40	£0.00	£0.00	£0.00	£0.00	£134.40	
	<b>Sub Total</b>	<b>£61,988.00</b>	<b>£32,005.73</b>	<b>£38,725.16</b>	<b>£2,943.25</b>	<b>£2,862.53</b>	<b>£3,325.85</b>	<b>£9,131.63</b>	<b>£3,793.71</b>	<b>£2,957.16</b>	<b>£4,039.42</b>	<b>£10,790.29</b>	<b>£50,808.97</b>	
201	Open Spaces	£22,550.00	£4,462.43	£7,642.59	£2,464.79	£1,918.12	£3,407.34	£7,790.25	£1,234.60	£2,430.83	£623.94	£4,289.37	£24,184.64	
301	Burial Grounds	£1,900.00	£1,010.30	£561.88	£195.00	£125.00	£0.00	£320.00	£347.00	£160.00	£395.00	£902.00	£773.58	
401	S144 Promoting Kirton	£17,011.00	£434.91	£93.44	£98.55	£696.98	£280.00	£1,075.53	£8,456.40	£335.00	£232.04	£9,023.44	£10,627.32	
501	Public Services	£2,000.00	£0.00	£174.00	£180.00	£0.00	£0.00	£180.00	£0.00	£0.00	£0.00	£0.00	£354.00	
601	Civic	£3,300.00	£1,075.80	£1,928.71	£1,776.25	£477.54	£54.00	£2,199.79	£702.14	£142.55	£256.28	£303.31	£4,900.99	
701	Charities	£2,000.00	£0.00	£0.00	£100.00	£1,740.00	£0.00	£1,840.00	£70.00	£0.00	£0.00	£70.00	£1,910.00	
	<b>TOTAL</b>	<b>£106,949.00</b>	<b>£25,022.29</b>	<b>£29,448.30</b>	<b>£7,367.84</b>	<b>£7,570.17</b>	<b>£6,959.19</b>	<b>£21,897.20</b>	<b>£12,505.57</b>	<b>£5,705.54</b>	<b>£4,756.68</b>	<b>£22,967.79</b>	<b>£9,605.60</b>	
	PRECEPT	£90,000.00												
	CT Grant	£3,084.00												
	Total Funding	£93,084.00												
	Earmarked Reserves	£64,500.00									£4,530.00	£4,530.00	£4,530.00	
	General Reserves	£36,505.80											£36,505.80	
	Total Reserves	£101,005.80									£96,475.80		£96,475.80	