

Kirton in Lindsey Town Council - Finance Report April 2021
RECEIPTS AND PAYMENTS MADE DURING APRIL 2021, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/2021

Cash book information:

Balance carried forward April 1st 2020:	£110,924.59
Receipts to March 31st 2021:	£146,283.15
Payments to March 31st 2021:	£131,345.20
Balance carried forward April 1st 2021:	£125,862.54

RECEIPTS

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/04/2021	£125,862.54
R1	05/04/2021	P Frankish	Virtual Quiz tickets and raffle	£30.00
R2	06/04/2021	Public Sector Deposit Fund	Interest	£1.52
R3	06/04/2021	Brigg Town Council	Virtual Quiz ticket and raffle	£20.00
R4	06/04/2021	R Marks	Cemetery - EROB purchase MARKS	£300.00
R5	07/04/2021	North Lincolnshire Council	Virtual Quiz ticket and raffle	£15.00
R6	08/04/2021	L Shelley	Virtual Quiz ticket and raffle	£20.00
R7	08/04/2021	A Smith	Virtual Quiz ticket	£10.00
R8	09/04/2021	J Coote	Virtual Quiz raffle	£10.00
R9	16/04/2021	HMRC VTR	VAT Refund	£9,570.72
R10	20/04/2021	North Lincolnshire Council	Precept	£51,744.00
R11	22/04/2021	Drapers Memorials (Credland)	Cemetery - memorial application COLWELL	£160.00
R12	22/04/2021	Retford Memorials	Cemetery - memorial application ELLIOTT	£160.00
R13	23/04/2021	D Garritt	Virtual Quiz raffle	£10.00
R14	23/04/2021	I Chappell	Virtual Quiz raffle	£20.00
R15	23/04/2021	S Barrett	Virtual Quiz raffle	£15.00
R16	23/04/2021	N Herring	Virtual Quiz raffle	£10.00
R17	27/04/2021	Retford Memorials	Cemetery - memorial application GREEN	£160.00
R18	27/04/2021	HSBC	Gross Interest	£0.63
R19	28/04/2021	Alpha Memorials	Cemetery - memorial application BARROWCLIFF	£160.00

RECEIPTS, April 2021 **£62,416.87**

RECEIPTS, 2021/22 year to date **£62,416.87**

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P1	01/04/2021	North Lincolnshire Council	Cemetery - Rate demand	£616.16
P2	06/04/2021	HMRC PAYE/NIC	Tax/NI/Student Loan (Mar)	[REDACTED]
P3	12/04/2021	Town Clerk	Expenses - postage stamps	£20.40
P4	15/04/2021	Town Clerk	Expenses - stationery	£2.00
P5	16/04/2021	CPRE	Best Kept Village entry fee	£36.00
P6	19/04/2021	Town Clerk	Expenses - Zoom Pro subscription	£14.39
P7	19/04/2021	LITE Ltd	Christmas lighting (payment 1)	£1,987.50
P8	22/04/2021	North Lincolnshire Council	Cemetery - Trade waste collections fee	£410.40
P9	22/04/2021	R Dixon	Internal audit	£564.60
P10	22/04/2021	R Dixon	Internal audit trust funds	£50.00
P11	23/04/2021	Zebra Electronics	Email hosting plan	£150.00
P12	26/04/2021	Matte Black Surfacing	Cemetery - Path resurfacing works	£3,000.00
P13	27/04/2021	Nest Pensions	Pension Contributions April 2021	[REDACTED]
P14	27/04/2021	Matte Black Surfacing	Cemetery - Path resurfacing works	£3,000.00
P15	28/04/2021	BT Business	Telephone Bill Jan-Apr	£130.68
P16	28/04/2021	D Saxby	Play area repairs	£65.00
P17	28/04/2021	Town Clerk	Salary	[REDACTED]
P18	28/04/2021	HMRC PAYE/NIC	Tax/NI/Student Loan (Apr)	[REDACTED]
P19	28/04/2021	Assistant Clerk	Salary	[REDACTED]
P20	29/04/2021	Matte Black Surfacing	Cemetery - Path resurfacing works	£3,000.00
P21	30/04/2021	Matte Black Surfacing	Cemetery - Path resurfacing works	£3,000.00

Total Payments April 2021 **£19,729.32**

Payments 2021/22 year to date **£19,729.32**

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£7,234.12
Savings Account 01109553	£101,315.97
Public Sector Deposit Fund	£60,000.00
TOTAL IN BANK AS AT 30/04/2021	£168,550.09

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2021:	£125,862.54
Receipts to April 30th 2021:	£62,416.87
Payments to April 30th 2021:	£19,729.32
Cash book total at April 30th 2021:	£168,550.09

Kirton in Lindsey Town Council - Finance Report May 2021

RECEIPTS AND PAYMENTS MADE DURING MAY 2021, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/2021

Cash book information:

Balance carried forward April 1st 2021:	£125,862.54
Receipts to April 30th 2021:	£62,416.87
Payments to April 30th 2021:	£19,729.32
Balance carried forward May 1st 2021:	£168,550.09

RECEIPTS

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/05/2021	£168,550.09
R20	05/05/2021	Public Sector Deposit Fund	Gross Interest	£1.61
R21	27/05/2021	HSBC	Gross Interest	£0.76
			RECEIPTS, May 2021	£2.37
			RECEIPTS, 2021/22 year to date	£62,419.24

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P22	04/05/2021	O2	Business Mobile contract	£47.45
P23	04/05/2021	Matte Black Surfacing	Cemetery - Path resurfacing works	£109.20
P24	04/05/2021	S Barrett	Grounds maintenance - planting contract (Apr)	£480.00
P25	04/05/2021	HWRCC	Membership 2021-2022	£25.00
P26	04/05/2021	ICCM	Membership 2021-2022	£95.00
P27	04/05/2021	ERNLLCA	Membership 2021-2022	£877.58
P28	04/05/2021	AJ Bartlett	Traingate Project expenses - equipment	£47.25
P29	06/05/2021	Diamond Jubilee Town Hall Trustees	Budgeted Grant 2021-2022	£3,000.00
P30	07/05/2021	KLASSIC	Budgeted Grant 2021-2022 (payment 1)	£3,000.00
P31	08/05/2021	KLASSIC	Budgeted Grant 2021-2022 (payment 2)	£1,935.00
P32	08/05/2021	Diamond Jubilee Town Hall Trustees	Office Rent and Broadband April 2021	£314.00
P33	08/05/2021	Diamond Jubilee Town Hall Trustees	Room booking - Heritage Room for Auditor visit	£80.00
P34	08/05/2021	Diamond Jubilee Town Hall Trustees	Office Rent and Broadband May 2021	£314.00
P35	10/05/2021	Kirton in Lindsey In Bloom	Budgeted Grant 2021-2022	£1,000.00
P36	10/05/2021	Kirton Call	Budgeted Grant 2021-2022	£1,825.00
P37	10/05/2021	Town Clerk	Expenses - stationery	£8.50
P38	11/05/2021	Kirton First	Budgeted Grant 2021-2022	£1,200.00
P39	11/05/2021	Nutshell	Budgeted Grant 2021-2022	£500.00
P40	11/05/2021	Evergreens	Budgeted Grant 2021-2022	£750.00
P41	12/05/2021	G Shuttleworth Ltd	Car park - Surface water, drainage, percolation and concrete slab surveys	£2,700.00
P42	13/05/2021	Lawn N Order	Highway verge devolution services (1) April	£913.50
P43	13/05/2021	Lawn N Order	Highway verge devolution services (2) May	£997.50
P44	14/05/2021	G Burley	Grounds maintenance - grass contract (Apr)	£1,023.62
P45	20/05/2021	Lincs Lowland Search & Rescue	Donation	£10.00
P46	20/05/2021	1st Kirton in Lindsey Scouts	Budgeted Grant 2021-2022	£300.00
P47	21/05/2021	P Frankish	Virtual Civic Quiz services expenses	£17.25
P48	25/05/2021	Nest Pensions	Pension Contributions May 2021	[REDACTED]
P49	27/05/2021	Town Clerk	Salary	[REDACTED]
P50	27/05/2021	HMRC	Tax/NI/Student Loan (May)	[REDACTED]
P51	27/05/2021	Assistant Clerk	Salary	[REDACTED]
P52	27/05/2021	Sports Directory	Community Sports Sessions equipment	£137.95
P53	28/05/2021	BHIB Ltd	Insurance cover (Year 1)	£890.75
			Total Payments May 2021	£25,545.80
			Payments 2021/22 year to date	£45,275.12

Total Receipts vs Payments to date **£143,006.66**

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,109.25
Savings Account 01109553	£80,897.41
Public Sector Deposit Fund	£60,000.00
TOTAL IN BANK AS AT 31/05/2021	£143,006.66

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2021:	£125,862.54
Receipts to May 31st 2021:	£62,419.24
Payments to May 31st 2021:	£45,275.12
Cash book total at May 31st 2021:	£143,006.66

Kirton in Lindsey Town Council Finance Report June 2021
RECEIPTS AND PAYMENTS MADE DURING JUNE 2021, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/2021

<u>Cash book information:</u>	Balance carried forward April 1st 2021:	£125,862.54
	Receipts to May 31st 2021:	£62,419.24
	Payments to May 31st 2021:	£45,275.12
	Balance carried forward June 1st 2021:	£143,006.66

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
Balance C/F 01/06/2021				£143,006.66
R22	02/06/2021	Public Sector Deposit Fund	Interest	£1.33
R23	04/06/2021	Clixby Active Pro Ltd	Community Sports Sessions user fees	£14.00
R24	09/06/2021	Samuel Jacob Memorials	Cemetery - Memorial applications MaCAULLEY/ENDERBY	£310.00
R25	11/06/2021	Clixby Active Pro Ltd	Community Sports Sessions user fees	£10.00
R26	18/06/2021	North Lincolnshire Council	Traingate Project Grant Claim 3 (Final)	£2,000.00
R27	18/06/2021	Clixby Active Pro Ltd	Community Sports Sessions user fees	£20.00
R28	21/06/2021	PM Seers	Cemetery - Exclusive Right of Burial fee	£300.00
R29	22/06/2021	North Lincolnshire Council	Community Sports Sessions grant funding	£3,714.00
R30	23/06/2021	Samuel Jacob Memorials	Cemetery - Memorial application JONES	£160.00
R31	27/06/2021	HSBC	Gross Interest	£0.67
R32	28/06/2021	Clixby Active Pro Ltd	Community Sports Sessions user fees	£16.00
R33	29/06/2021	North Lincolnshire Council	Devolved grass cutting & Parish Paths funding 1	£8,675.00
RECEIPTS, June 2021				£15,221.00
RECEIPTS, 2021/22 year to date				£77,640.24

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P54	03/06/2021	O2	Business Mobile contracts	£47.45
P55	03/06/2021	Hemswell Surfacing	Bench bases and installation	£966.00
P56	03/06/2021	Lawn N Order	Highway verge devolution services (3)	£913.50
P57	03/06/2021	AJ Bartlett	Traingate Project expenses - planting	£38.00
P58	04/06/2021	Diamond Jubilee Town Hall Trustees	Office Rent and Broadband June 2021	£314.00
P59	04/06/2021	S Barrett	Grounds Maintenance - Planting contract (May)	£420.00
P60	14/06/2021	Lawn N Order	Highway verge devolution services (4a)	£913.50
P61	15/06/2021	Lawn N Order	Highway verge devolution services (4b)	£84.00
P62	17/06/2021	JM & CR Startin	Materials for cemetery - row stakes	£18.90
P63	17/06/2021	James Sutton	Traingate Project	£2,000.00
P64	22/06/2021	Nest Pensions	Pension Contributions June 2021	£0.00
P65	24/06/2021	Town Clerk	Salary	£0.00
P66	24/06/2021	HMRC	Tax/NI/Student Loan (Jun)	£0.00
P67	24/06/2021	Assistant Clerk	Salary	£0.00
P68	24/06/2021	The George Bar & Restaurant	Traingate unveiling event buffet	£400.00
P69	24/06/2021	PortalPlanQuestLtd	Car park - Planning application fee	£259.00
P70	25/06/2021	St Andrew's United Church	Church Halls meeting room hire	£20.00
P71	28/06/2021	Clixby Active Pro Ltd	Community Sports Sessions coaching fees Jun	£120.00
P72	29/06/2021	G Burley	Grounds Maintenance - grass contract (May)	£1,023.62
Total Payments, June 2021				£10,466.30
Payments 2021/22 year to date				£55,741.42

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,000.00
Savings Account 01109553	£85,761.36
Public Sector Deposit Fund	£60,000.00
TOTAL IN BANK AS AT 30/06/2021	£147,761.36

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2021:	£125,862.54
Receipts to June 30th 2021:	£77,640.24
Payments to June 30th 2021:	£55,741.42
Cash book total at June 30th 2021:	£147,761.36

Kirton in Lindsey Town Council Finance Report July 2021
RECEIPTS AND PAYMENTS MADE DURING JULY 2021, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/2021

Cash book information:	Balance carried forward April 1st 2021:	£125,862.54
	Receipts to June 30th 2021:	£77,640.24
	Payments to June 30th 2021:	£55,741.42
	Balance carried forward July 1st 2021:	£147,761.36

<u>RECEIPTS</u>				<u>RECEIPTS</u>
REF	DATE	PAYER	DETAILS	
			Balance C/F 01/07/2021	£147,761.36
R34	02/07/2021	Public Sector Deposit Fund	Interest	£1.51
R35	02/07/2021	GG Steel	Scarecrow trail prize donation	£100.00
R36	02/07/2021	S Clixby	Community sports sessions fees	£14.00
R37	05/07/2021	Machins	Cemetery - ERoB & Interment fees THOMPSON	£425.00
R38	15/07/2021	M Cook	Replacement 2008 Civic Award	£59.40
R39	16/07/2021	S Clixby	Community sports sessions fees	£22.00
R40	16/07/2021	North Lincolnshire Council	Community Renewal Project Grant	£25,000.00
R41	20/07/2021	Retford Memorials	Memorial application - GLOVER	£25.00
R42	23/07/2021	S Clixby	Community sports sessions fees	£6.00
R43	26/07/2021	Dowses Funfair	Donation	£150.00
R44	27/07/2021	HSBC	Gross Interest	£0.74
R45	30/07/2021	Kirton in Lindsey In Bloom	Additional clearance works cemetery planting	£75.00
R46	30/07/2021	North Lincolnshire Council	Precept (2)	£51,744.00
			RECEIPTS, July 2021	£77,622.65
			RECEIPTS, 2021/22 year to date	£225,384.01

<u>PAYMENTS</u>				<u>PAYMENTS</u>
REF	DATE	TO WHOM PAID	DETAILS	
P73	01/07/2021	O2	Business mobile contracts	£47.45
P74	02/07/2021	JHG Planning	Contracted planning application development	£2,940.00
P75	02/07/2021	Town Clerk	Expenses - mobile phone charging cable	£10.97
P76	05/07/2021	Diamond Jubilee Town Hall	Office Rent and Broadband July 2021	£314.00
P77	05/07/2021	S Barrett	Grounds Maintenance - planting contract (June)	£420.00
P78	05/07/2021	Lawn N Order	Highway verge devolution services (5)	£913.50
P79	05/07/2021	J Kofoed	Expenses - training - phone access charges	£7.62
P80	05/07/2021	D Saxby	Cemetery bench urgent repair works	£35.00
P81	06/07/2021	North Lincolnshire Council	Planning application - additional fee	£3.00
P82	12/07/2021	Brigg Office Supplies	Stationery order - ink & laminating pouches	£177.54
P83	12/07/2021	ERNLLCA	Training courses - Cllrs and Clerk x 7	£318.00
P84	15/07/2021	Nightsearcher Ltd	Community sports flood lighting x2	£1,054.99
P85	15/07/2021	Lawn N Order	Highway verge devolution services (6)	£997.50
P86	15/07/2021	Colborne Trophies	Replacement 2008 Civic Award	£59.40
P87	19/07/2021	BT Business	Telephone Bill Apr-Jul 2021	£132.02
P88	23/07/2021	S Bird	Scarecrow trail prize payout	£100.00
P89	23/07/2021	G Burley	Grounds maintenance - grass contract (June)	£1,023.62
P90	27/07/2021	Nest Pensions	Pension Contributions July 2021	[REDACTED]
P91	27/07/2021	Lawn N Order	Highway verge devolution services (7)	£913.50
P92	27/07/2021	Town Clerk	Expenses - postage stamps	£17.85
P93	27/07/2021	Cumbria Clock Co	Town clock annual service	£174.00
P94	28/07/2021	Town Clerk	Salary	[REDACTED]
P95	28/07/2021	HMRC	Tax/NI/Student Loan	[REDACTED]
P96	28/07/2021	Assistant Clerk	Salary	[REDACTED]
P97	29/07/2021	Life Publications	Residents Survey design, print & distribution	£914.40
P98	29/07/2021	Town Clerk	Expenses - travel to bank (forms)	£8.10
P99	29/07/2021	VANL	Membership 2021-22	£20.00
P100	29/07/2021	SLCC Enterprises	Training - Appraisal techniques	£36.00
P101	29/07/2021	Town Clerk	Expenses - postage recorded delivery	£2.69
			Total Payments, July 2021	£13,659.35
			Payments 2021/22 year to date	£69,400.77

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,072.31
Savings Account 01109553	£149,652.35
Public Sector Deposit Fund	£60,000.00
TOTAL IN BANK AS AT 31/07/2021	£211,724.66

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2021:	£125,862.54
Receipts to July 31st 2021:	£155,262.89
Payments to July 31st 2021:	£69,400.77
Cash book total at July 31st 2021:	£211,724.66

Kirton in Lindsey Town Council Finance Report August 2021
RECEIPTS AND PAYMENTS MADE DURING AUGUST 2021, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/2021

<u>Cash book information:</u>	Balance carried forward April 1st 2021:	£125,862.54
	Receipts to July 31st 2021:	£155,262.89
	Payments to July 31st 2021:	£69,400.77
	Balance carried forward August 1st 2021:	£211,724.66

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
Balance C/F 01/08/2021				£211,724.66
R47	02/08/2021	S Clixby	Community sports sessions fees	£8.00
R48	03/08/2021	Public Sector Deposit Fund	Interest	£1.20
R49	10/08/2021	North Lincolnshire Council	Donation - Summer Fuelled Event	£20.00
R50	21/08/2021	Retford Memorials	Memorial application fee - BALL	£160.00
R51	27/08/2021	HSBC	Gross Interest	£1.05
RECEIPTS, August 2021				£190.25
RECEIPTS, 2021/22 year to date				£211,914.91

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P102	02/08/2021	O2	Business mobile contracts	£47.45
P103	02/08/2021	Serenity Memorials	Memorial testing inspection work (1)	£2,274.00
P104	02/08/2021	PKF Littlejohn LLP	External Audit 2020-2021 costs	£480.00
P105	03/08/2021	Serenity Memorials	Memorial testing inspection work (2)	£2,274.00
P106	03/08/2021	G Burley	Additional clearance works cemetery planting	£90.00
P107	05/08/2021	Diamond Jubilee Town Hall	Office Rent & Broadband August 2021	£314.00
P108	05/08/2021	S Barrett	Grounds Maintenance - planting contract (July)	£420.00
P109	10/08/2021	S Gillingham	Expenses - Microsoft Office licence	£59.99
P110	16/08/2021	D Saxby	Play area urgent repair works	£60.00
P111	16/08/2021	St Andrew's United Church	Church Halls hire 12/07/2021	£20.00
P112	16/08/2021	St Andrew's United Church	Church Halls hire 28/07/2021	£20.00
P113	16/08/2021	e-Bay	Replacement landline phone cradle for office	£6.99
P114	23/08/2021	G Burley	Grounds maintenance - grass contract (July)	£1,023.62
P115	26/08/2021	Nest	Pension contributions August 2021	[REDACTED]
P116	26/08/2021	Town Clerk	Salary	[REDACTED]
P117	26/08/2021	HMRC	Tax/NI/Student Loan	[REDACTED]
P118	27/08/2021	SLCC	Membership renewal	£262.00
P119	31/08/2021	Town Clerk	Expenses - grass seed for cemetery	£4.00
P120	31/08/2021	Assistant Clerk	Salary	[REDACTED]
P121	31/08/2021	D Saxby	Play area urgent repair works	£45.00
P122	31/08/2021	Lawn N Order	Highway verge devolution services (8)	£997.50
P123	31/08/2021	Clixby Active Pro Ltd	Community Sports Sessions coaching fees Jul	£120.00
P124	31/08/2021	Axholme Pest Control	Cemetery pest control contract	£312.00
P125	31/08/2021	Lawn N Order	Highway verge devolution services (9)	£961.50
P126	31/08/2021	Playsafety Ltd	Annual playpark inspection	£136.80
Total Payments, August 2021				£12,961.24
Payments 2021/22 year to date				£82,362.01

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,218.21
Savings Account 01109553	£116,735.46
Public Sector Despoit Fund	£80,000.00
TOTAL IN BANK AS AT 31/08/2021	£198,953.67

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2021:		£125,862.54
Receipts to August 31st 2021:		£155,453.14
Payments to August 31st 2021:		£82,362.01
Cash book total at August 31st 2021:		£198,953.67

Kirton in Lindsey Town Council Finance Report September 2021
RECEIPTS AND PAYMENTS MADE DURING SEPTEMBER 2021, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 30/09/2021

Cash book information:	Balance carried forward April 1st 2021:	£125,862.54
	Receipts to August 31st 2021:	£155,453.14
	Payments to August 31st 2021:	£82,362.01
	Balance carried forward September 1st 2021:	£198,953.67

<u>REF</u>	<u>RECEIPTS</u> <u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/09/2021	£198,953.67
R52	02/09/2021	Public Sector Desposit Fund	Interest	£1.51
R53	07/09/2021	Retford Memorials	Memorial application - DEWICK	£160.00
R54	15/09/2021	Machins	ERoB & Interment fees - DEWICK	£425.00
R55	20/09/2021	S Clixby	Community sports sessions fees	£6.00
R56	21/09/2021	RC Pearson	Christmas Festival stall booking	£25.00
R57	22/09/2021	Machins	Interment fees - MARKS	£125.00
R58	23/09/2021	Eco Natural Beauty	Christmas Festival stall booking	£25.00
R59	27/09/2021	HSBC	Gross Interest	£0.98
R60	27/09/2021	S Clixby	Community sports sessions fees	£8.00
R61	30/09/2021	ZB Scrimshaw	Christmas Festival stall booking	£25.00
			RECEIPTS, September 2021	£801.49
			RECEIPTS, 2021/22 year to date	£199,755.16

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P127	02/09/2021	O2	Business Mobile Contract	£47.45
P128	06/09/2021	S Barrett	Grounds Maintenance - Planting	£420.00
P129	06/09/2021	Newitts	Community sports equip - cricket set x2	£54.85
P130	06/09/2021	Net World Sports	Community sports equip - footballs x12	£71.94
P131	09/09/2021	Diamond Jubilee Town Hall	Office Rent & Broadband September 2021	£314.00
P132	09/09/2021	Lawn N Order	Highway verges devolution services (10)	£961.50
P133	09/09/2021	Town Clerk	Expenses - Postage	£18.70
P134	13/09/2021	Boyd Sports & Play	Community sports equip - portable goals x2	£90.00
P135	13/09/2021	Brigg Office Supplies	Stationery - printer ink, card, paper and 2022 year planner	£389.83
P136	13/09/2021	Savers	Waste bags	£2.00
P137	17/09/2021	Hobbycraft Trading	Christmas tree baubles (Order 1)	£93.00
P138	20/09/2021	Dr P Frankish	Pickerings engravings - Civic	£41.24
P139	21/09/2021	Nest	Pension contributions September 2021	██████████
P140	22/09/2021	D Saxby	Play area repairs	£75.00
P141	22/09/2021	Hobbycraft Trading	Christmas tree baubles (Order 2)	£93.00
P142	23/09/2021	Town Clerk	Salary	██████████
P143	23/09/2021	Assistant Clerk	Salary	██████████
P144	23/09/2021	HMRC	Tax/NI/Student Loan	██████████
P145	23/09/2021	Town Clerk	Expenses - Travel	£9.90
P146	23/09/2021	Microsoft	Software licence - laptop	£59.99
P147	24/09/2021	G Burley	Grounds Maintenance - grass cutting	£1,023.62
P148	24/09/2021	Town Clerk	Expenses - Travel	£9.90
P149	24/09/2021	Town Clerk	Expenses - Travel	£9.00
P150	24/09/2021	Town Clerk	Expenses - Travel	£24.30
P151	24/09/2021	Harlequin Office	Filing cabinet	£160.80
P152	28/09/2021	The Terrace	Cake for homecoming event - Civic	£20.00
P153	28/09/2021	Microsoft	Software licence - PC	£59.99
P154	30/09/2021	Lawn N Order	Highway verges devolution services (11)	£1,045.50
P155	30/09/2021	D Saxby	Play area repairs & general maintenance	£395.00
			Total Payments, September 2021	£9,054.57
			Payments 2021/22 year to date	£91,416.58

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,000.00
Savings Account 01109553	£108,700.59
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT 30/09/2021	£190,700.59

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2021:	£125,862.54
Receipts to September 30th 2021:	£156,254.63
Payments to September 30th 2021:	£91,416.58
Cash book total at September 30th 2021:	£190,700.59

Kirton in Lindsey Town Council Finance Report October 2021
RECEIPTS AND PAYMENTS MADE DURING OCTOBER 2021, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/10/2021

Cash book information:	Balance carried forward April 1st 2021:	£125,862.54
	Receipts to September 30th 2021:	£156,254.63
	Payments to September 30th 2021:	£91,416.58
	Balance carried forward October 1st 2021:	£190,700.59

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/10/2021	£190,700.59
R62	01/10/2021	North Lincolnshire Council	Parish Paths & Highways Devolution	£8,675.00
R63	04/10/2021	Public Sector Deposit Fund	Interest	£1.50
R64	04/10/2021	KLASSIC	Community Sports sessions fees	£6.00
R65	05/10/2021	AB & GM Burnett	Cemetery - Exclusive Right of Burial	£300.00
R66	05/10/2021	J Naylor Funeral Directors	Cemetery - ERoB & Interment - TUBY	£425.00
R67	05/10/2021	J Guntrip	Christmas stall booking	£25.00
R68	19/10/2021	Samuel Jacob Memorials	Memorial application fee - HUNT	£160.00
R69	19/10/2021	Samuel Jacob Memorials	Memorial application fee - ROBINSON	£75.00
R70	19/10/2021	A Wood	Christmas stall booking	£15.00
R71	21/10/2021	Helping Dog Paws	Christmas stall booking	£15.00
R72	21/10/2021	St Andrew's United Church	Civic Service collection	£135.60
R73	21/10/2021	N Sava & L Sava	Christmas stall booking	£25.00
R74	27/10/21	HSBC	Gross Interest	£0.93
			RECEIPTS, October 2021	£9,859.03
			RECEIPTS, 2021/22 year to date	£200,559.62

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P156	01/10/2021	O2	Business Mobile contracts	£47.45
P157	01/10/2021	S Barrett	Grounds Maintenance - planting	£420.00
P158	01/10/2021	NE Lines Councils	Civic event tickets	£30.00
P159	04/10/2021	TJC Environmental	Contaminated land survey - initial works	£1,800.00
P160	04/10/2021	D Saxby	Repairs - Cemetery benches	£375.00
P161	05/10/2021	Newton Printing	Civic Service Order of Service	£40.00
P162	05/10/2021	Clixby Active Pro	Community Sports Sessions coaching fees (Sep)	£150.00
P163	07/10/2021	Diamond Jubilee Town Hall	Room Hire September 2021	£27.00
P164	07/10/2021	Diamond Jubilee Town Hall	Office Rent & Broadband October 2021	£314.00
P165	11/10/2021	Glasdon UK Limited	Bench for outside cemetery	£1,065.68
P166	11/10/2021	Town Clerk	Expenses - travel (Brigg)	£9.00
P167	11/10/2021	The Terrace	Civic Service Catering	£580.00
P168	11/10/2021	Clixby Active Pro	Community Sports Sessions coaching fees (Aug)	£90.00
P169	14/10/2021	PA Christian-Cooper	Civic Service Organist	£80.00
P170	15/10/2021	Post Office	Postage recorded delivery (Banking forms)	£8.71
P171	18/10/2021	MD Signs	Banner - Paralympic homecoming	£43.20
P172	18/10/2021	Hemswell Surfacing	Groundworks & fitting of bench	£618.00
P173	18/10/2021	North Lincolnshire Council	Christmas Market Consent application	£10.00
P174	19/10/2021	C Millward	Connecting Kirton project work	£100.00
P175	22/10/2021	G Burley	Grounds Maintenance - grass cutting	£1,023.62
P176	25/10/2021	BT Business	Telephone Bill Jul-Oct 2021	£133.32
P177	26/10/2021	Lawn N Order	Tree works - The Green	£120.00
P178	27/10/2021	Nest	Pension Contributions Oct 2021	[REDACTED]
P179	28/10/2021	Town Clerk	Salary	[REDACTED]
P180	28/10/2021	Assistant Clerk	Salary	[REDACTED]
P181	28/10/2021	HMRC	Tax/NI/Student Loan	[REDACTED]
P182	28/10/2021	SLCC Enterprises	Training - Cemetery administration	£36.00
P183	28/10/2021	Royal British Legion	Wreaths for Remembrance Sunday	£37.00
			Total Payments October 2021	£10,465.72
			Payments 2021/22 year to date	£101,882.30

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£1,963.00
Savings Account 01109553	£108,130.90
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT 31/10/2021	£190,093.90

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2021:	£125,862.54
Receipts to October 31st 2021:	£166,113.66
Payments to October 31st 2021:	£101,882.30
Cash book total at October 31st 2021:	£190,093.90

Kirton in Lindsey Town Council Finance Report November 2021

RECEIPTS AND PAYMENTS MADE DURING NOVEMBER 2021, RECONCILING THE

CASHBOOK WITH THE BANK STATEMENTS AS AT 30/11/2021

Cash book information:	Balance carried forward April 1st 2021:	£125,862.54
	Receipts to October 31st 2021:	£166,113.66
	Payments to October 31st 2021:	£101,882.30
	Balance carried forward November 1st 2021:	£190,093.90

REF	RECEIPTS DATE	PAYER	DETAILS	RECEIPTS
			Balance C/F 01/11/2021	£190,093.90
R75	01/11/2021	R Baines	Christmas stall booking	£25.00
R76	01/11/2021	M Raywood	Christmas stall booking	£25.00
R77	02/11/2021	Public Sector Deposit Fund	Interest	£1.68
R78	04/11/2021	LC Tattersall	Christmas stall booking	£15.00
R79	04/11/2021	A Hodder	Christmas stall booking	£15.00
R80	08/11/2021	Machins	Cemetery Interment & EROB fees - BARNARD	£425.00
R81	08/11/2021	Hopulent Bottle Shop	Christmas stall booking	£25.00
R82	11/11/2021	Huntcliff Academy	Remembrance Wreath	£21.98
R83	15/11/2021	C Millward	Christmas stall booking	£25.00
R84	17/11/2021	Kirton in Lindsey Archery Club	Christmas stall booking	£15.00
R85	17/11/2021	J Shipley	Christmas stall booking	£25.00
R86	19/11/2021	North Lincolnshire Council	Allotments contaminated land grant	£2,655.00
R87	22/11/2021	A Team	Donation - Town Christmas Tree	£500.00
R88	25/11/2021	Jason Threadgold Funerals	Cemetery - Interment fee MARSH	£150.00
R89	27/11/2021	HSBC	Gross interest	£0.85
R90	29/11/2021	K Smith	Christmas stall booking	£25.00

RECEIPTS, November 2021 **£3,949.51**

RECEIPTS, 2021/22 year to date **£194,043.41**

PAYMENTS

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P184	02/11/2021	O2	Business Mobile contracts	£47.45
P185	02/11/2021	LITE Ltd	Christmas lighting (payment 2)	£3,000.00
P186	03/11/2021	LITE Ltd	Christmas lighting (payment 2)	£975.00
P187	03/11/2021	Seasonal Home	Padlocks for bollards at Green	£41.39
P188	04/11/2021	D Saxby	Market Place pump repair works	£597.60
P189	04/11/2021	S Barrett	Grounds Maintenance - planting	£420.00
P190	05/11/2021	TJC Environmental	Allotments Contaminated land survey final	£2,460.00
P191	05/11/2021	Lindsey Lodge Ltd	Civic tickets	£30.00
P192	08/11/2021	ERNLLCA	Training - Being A Good Councillor x3	£240.00
P193	08/11/2021	F Taylor-Coombs	Connecting Kirton logo works	£60.00
P194	08/11/2021	Poppy Shop	Remembrance Wreath for Huntcliff Academy	£21.98
P195	08/11/2021	North Lincolnshire Council	Electrical PAT Testing - Annual	£40.00
P196	11/11/2021	Anglian Water	Allotments water connection works	£2,731.52
P197	11/11/2021	Anglian Water	Allotments water connection works	£128.08
P198	12/11/2021	North Lincolnshire Council	Electrical PAT Testing - Annual (VAT)	£8.00
P199	15/11/2021	Diamond Jubilee Town Hall	Room hire - play area working group	£9.00
P200	15/11/2021	Diamond Jubilee Town Hall	Room hire - Civic Service	£100.00
P201	15/11/2021	Diamond Jubilee Town Hall	Room hire - Full Council	£27.00
P202	15/11/2021	Diamond Jubilee Town Hall	Office Rent & Broadband November 2021	£314.00
P203	16/11/2021	Furnitubes Ltd	Removable bollards for Green	£644.40
P204	16/11/2021	D Garritt	Christmas stall lighting expenses	£72.55
P205	18/11/2021	Town Clerk	Stationery - 2022 diary	£6.99
P206	23/11/2021	Royal British Legion	Poppy Appeal	£300.00
P207	23/11/2021	G Burley	Grounds Maintenance - grass cutting	£1,023.62
P208	25/11/2021	Nest	Pension Contributions Nov 2021	£28.99
P209	25/11/2021	Assistant Clerk	Salary	£25.00
P210	25/11/2021	Town Clerk	Salary	£60.40
P211	25/11/2021	HMRC	NI/Tax/Student Loan	£567.90
P212	25/11/2021	Town Clerk	Expenses - Law of Allotments book	£2.25
P213	25/11/2021	Jason Threadgold Funerals	Refund of overpayment - Interment	£28.99
P214	25/11/2021	National Allotment Society	Membership subscription	£25.00
P215	26/11/2021	R Dixon	Interim Internal Audit	£60.40
P216	26/11/2021	Post Office	Recorded delivery - bank mandate	£567.90

Total Payments November 2021 **£17,248.62**

Payments 2021/22 year to date **£119,130.92**

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£1,519.45
Savings Account 01109553	£95,275.34
Public Sector Desposit Fund	£80,000.00
TOTAL IN BANK AS AT 30/11/2021	£176,794.79

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2021:	£125,862.54
Receipts to November 30th 2021:	£170,063.17
Payments to November 30th 2021:	£119,130.92
Cash book total at November 30th 2021:	£176,794.79

Kirton in Lindsey Town Council Finance Report December 2021
RECEIPTS AND PAYMENTS MADE DURING DECEMBER 2021, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/12/2021

Cash book information:	Balance carried forward April 1st 2021:	£125,862.54
	Receipts to November 30th 2021:	£170,063.17
	Payments to November 30th 2021:	£119,130.92
	Balance carried forward December 1st 2021:	£176,794.79

<u>RECEIPTS</u>				
<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/12/2021	£176,794.79
R91	02/12/2021	CCLA	Interest	£2.71
R92	15/12/2021	Brigg Town Council	Civic Dinner tickets x2	£60.00
R93	21/12/2021	N Day	Cemetery - Exclusive Right of Burial	£300.00
R94	24/12/2021	NE Lincs (Hasthorpe)	Civic Dinner tickets x2	£60.00
R95	27/12/2021	HSBC	Gross Interest	£0.75
RECEIPTS, December 2021				£423.46
RECEIPTS, 2021/22 year to date				£177,218.25

<u>PAYMENTS</u>				
<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P217	01/12/2021	O2	Business Mobile Contract	£47.45
P218	06/12/2021	Easters & Son	Christmas Festival stall hire	£720.00
P219	06/12/2021	Earthbound Misfits	Christmas Festival entertainment	£213.60
P220	06/12/2021	S Barrett	Grounds Maintenance - Planting	£420.00
P221	06/12/2021	OSR Medical Ambulance	Christmas Festival First Aid	£316.51
P222	06/12/2021	ERNLLCA	Training	£114.00
P223	06/12/2021	Roadworx Traffic Management	Christmas Festival road closures	£804.00
P224	07/12/2021	AJF Waterworks	Allotments underground water install	£1,523.00
P225	13/12/2021	Diamond Jubilee Town Hall	Office Rent, Broadband & Room Hire Dec	£501.00
P226	14/12/2021	Diamond Jubilee Town Hall	Christmas Festival Town Hall hire	£112.00
P227	21/12/2021	Nest	Pension Contributions December 2021	[REDACTED]
P228	21/12/2021	D Saxby	Play area repairs	£275.00
P229	21/12/2021	G Burley & Sons	Grounds Maintenance - grass cutting	£1,023.62
P230	22/12/2021	LITE Ltd	Catenary wiring eyebolt certification	£216.00
P231	23/12/2021	Town Clerk	Salary	[REDACTED]
P232	23/12/2021	HMRC	NI/Tax/Student Loan	[REDACTED]
P233	23/12/2021	Assistant Clerk	Salary	[REDACTED]
P234	23/12/2021	D Saxby	Allotments - insulated tap box	£175.00
P235	31/12/2021	O2	Business Mobile Contract	£47.45
Total Payments December 2021				£9,529.94
Payments 2021/22 year to date				£128,660.86

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,396.55
Savings Account 01109553	£85,291.76
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT 31/12/2021	£167,688.31

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2021:	£125,862.54
Receipts to December 31st 2021:	£170,486.63
Payments to December 31st 2021:	£128,660.86
Cash book total at December 31st 2021:	£167,688.31

Kirton in Lindsey Town Council Finance Report January 2022
RECEIPTS AND PAYMENTS MADE DURING JANUARY 2022, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/01/2022

Cash book information:	Balance carried forward April 1st 2021:	£125,862.54
	Receipts to December 31st 2021:	£170,486.63
	Payments to December 31st 2021:	£128,660.86
	Balance carried forward January 1st 2022:	£167,688.31

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			Balance C/F 01/01/2022	£167,688.31
R96	04/01/2022	FS Machin	ERoB & Interment Fee - HAMILTON	£425.00
R97	05/01/2022	Public Sector Deposit Fund	Interest	£6.12
R98	07/01/2022	Winterton Town Council	Civic Dinner tickets x2	£60.00
R99	09/01/2022	J Bovill	Civic Dinner tickets x2 (Hessle)	£60.00
R100	11/01/2022	House of Bounce	Christmas Festival Fair	£115.00
R101	13/01/2022	Retford Memorials	Memorial application - Thompson	£160.00
R102	17/01/2022	C Startin	Civic Dinner ticket x1	£30.00
R103	18/01/2022	Rutherdever	Civic Dinner tickets x2	£60.00
R104	18/01/2022	North Lincolnshire Council	Error payment - due to Town Hall	£120.00
R105	20/01/2022	Jason Threadgold Funerals	ERoBx2 & interment fee - MUNNELLY	£1,450.00
R106	22/01/2022	L K Price	Civic Dinner tickets x2 (Broughton)	£60.00
R107	25/01/2022	L Marris	Donation to Mayor's Charity	£20.00
R108	27/01/2022	J & E Nix	Civic Dinner tickets x2	£60.00
R109	27/01/2022	HSBC	Gross Interest	£0.71
R110	31/01/2022	R & KD Cooper	Civic Dinner tickets x2	£60.00
R111	31/01/2022	FS Machin	Cemetery fees WILSON / TYTLER	£725.00
			RECEIPTS, January 2022	£3,411.83

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P236	03/01/2022	Momentive Europe	Survey Monkey subscription	£384.00
P237	04/01/2022	S Barrett	Grounds Maintenance - Planting	£420.00
P238	06/01/2022	C Hodder	Connecting Kirton Project work	£144.00
P239	06/01/2022	C Hodder	Connecting Kirton Project work	£108.00
P240	06/01/2022	C Garbutt	Connecting Kirton Project work	£420.00
P241	10/01/2022	G Morgan	Christmas Festival - PA System	£250.00
P242	10/01/2022	Diamond Jubilee Town Hall	Office Rent, Broadband & meeting room hire	£359.00
P243	10/01/2022	Diamond Jubilee Town Hall	Christmas Festival - Electricity	£40.89
P244	11/01/2022	P Bryan Electrical	Christmas floodlights install/take down	£288.00
P245	14/01/2022	ERNLLCA	Training courses	£120.00
P246	16/01/2022	HSBC	Business Bank Account charges	£11.88
P247	17/01/2022	BT Business	Telephone bill Oct - Jan	£132.48
P248	17/01/2022	J White	Parish Paths Partnership cuts x4	£1,301.00
P249	17/01/2022	Brigg Office Supplies	Stationery - ink and paper	£339.58
P250	18/01/2022	W & AC Rose Farms	Town Christmas Tree & install/take down	£594.00
P251	18/01/2022	LITE Ltd	Christmas lighting contract	£1,987.50
P252	18/01/2022	North Lincolnshire Council	Return of incorrect payment	£120.00
P253	19/01/2022	G Burley & Sons	Grounds Maintenance - grass cutting	£1,023.62
P254	20/01/2022	Microsoft Store	Office software licencing	£79.99
P255	20/01/2022	S Stephenson	Land registry searches	£59.88
P256	21/01/2022	Voucher Express	Christmas lights competition - book token	£21.50
P257	21/01/2022	Post Office	Recorded delivery - bank mandate return	£2.25
P258	24/01/2022	Wilko	Stationery - lever arch and ringbinder folders	£7.90
P259	25/01/2022	Nest	Pension Contributions January 2022	██████████
P260	25/01/2022	Nettl of Scunthorpe	Connecting Kirton Project survey printing	£145.00
P261	25/01/2022	Nettl of Scunthorpe	Connecting Kirton Project survey printing	£467.00
P262	25/01/2022	C Millward	Connecting Kirton Project work	£400.00
P263	27/01/2022	Town Clerk	Salary	██████████
P264	27/01/2022	HMRC	NI/Tax/Student Loan	██████████
P265	27/01/2022	Zebra Electronics	Email hosting plan	£36.00
P266	27/01/2022	SLCC Enterprises	Training course	£36.00
			Total Payments January 2022	£11,991.30

<u>RECONCILIATION TO BANK STATEMENTS</u>	
Current Account 41305484	£2,915.00
Savings Account 01109553	£76,193.84
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT 31/01/2022	£159,108.84

<u>RECONCILIATION TO CASH BOOK</u>	
Balance carried forward April 1st 2021:	£125,862.54
Receipts to January 31st 2022:	£173,898.46
Payments to January 31st 2022:	£140,652.16
Cash book total at January 31st 2022:	£159,108.84

Kirton in Lindsey Town Council Finance Report February 2022

RECEIPTS AND PAYMENTS MADE DURING FEBRUARY 2022, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 28/02/2022

<u>Cash book information:</u>	Balance carried forward April 1st 2021:	£125,862.54
	Receipts to January 31st 2022:	£173,898.46
	Payments to January 31st 2022:	£140,652.16
	Balance carried forward February 1st 2022:	£159,108.84

<u>RECEIPTS</u>			<u>DETAILS</u>	<u>RECEIPTS</u>
<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>Balance C/F 01/02/2022</u>	<u>£159,108.84</u>
R112	02/02/22	BM Tyzack	Civic Dinner tickets x 1	£30.00
R113	02/02/22	Public Sector Deposit Fund	Interest	£11.24
R114	03/02/22	P Frankish	Civic Dinner tickets x 3	£90.00
R115	03/02/22	J&J Escreet	Civic Dinner tickets x 2	£60.00
R116	03/02/22	M J Rands	Civic Dinner tickets x 2	£60.00
R117	04/02/22	North Lincolnshire Council	Civic Dinner tickets x 2	£60.00
R118	04/02/22	Barton Town Council	Civic Dinner tickets x 2	£60.00
R119	04/02/22	Women's Institute	Civic Dinner tickets x 2	£60.00
R120	05/02/22	M Hollingsworth	Civic Dinner tickets x 2	£60.00
R121	08/02/22	J Cripps	Civic Dinner tickets x 1	£30.00
R122	08/02/22	N Bibby	Civic Dinner tickets x 2	£60.00
R123	10/02/22	EM Knowles	Civic Dinner tickets x 2 and donation	£70.00
R124	11/02/22	J Priestley	Civic Dinner tickets x 2	£60.00
R125	17/02/22	Dr MR & Mrs J Sheard	Donation to Mayor's Charity	£50.00
R126	17/02/22	Brigg Town Council	Civic Dinner ticket refund x 1	£29.50
R127	21/02/22	Hedon Town Council	Civic Dinner tickets x 2	£60.00
R128	21/02/22	Civic Dinner	Donations received	£637.25
R129	23/02/22	Gainsborough Town Council	Civic Dinner tickets x 2	£60.00
R130	24/02/22	LITE Ltd	Clearance of cable ties from Market Place	£50.00
R131	27/02/22	HSBC	Gross Interest	£0.61

RECEIPTS, February 2022 **£1,598.60**

PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P267	01/02/22	Hemswell Surfacing	Bollards/chain link fencing works	£818.40
P268	01/02/22	Axholme Pest Control	Cemetery pest control contract	£312.00
P269	01/02/22	St Andrew's United Church	Christmas lighting - Church electricity	£53.32
P270	01/02/22	C Hodder	Connecting Kirton Project work	£144.00
P271	02/02/22	O2	Business mobile contracts	£47.45
P272	02/02/22	C Garbutt	Connecting Kirton Project work	£2,160.00
P273	03/02/22	Brigg Town Council	Civic Dinner tickets x2	£59.00
P274	03/02/22	Playsafety Limited	Play area resistance penetration testing	£594.00
P275	03/02/22	S Barrett	Grounds Maintenance - Planting	£420.00
P276	03/02/22	Diamond Jubilee Town Hall	Office Rent, Broadband & meeting room hire	£341.00
P277	08/02/22	Post Office	Recorded delivery postage costs - bank form	£2.25
P278	09/02/22	Colborne Trophies	Civic Award trophies x2	£105.75
P279	11/02/22	North Lincolnshire Council	Annual Premises Licence - Market Place	£70.00
P280	11/02/22	Post Office	Recorded delivery postage costs - bank form	£0.50
P281	14/02/22	Barton Town Council	Civic Dinner tickets x2	£70.00
P282	14/02/22	Pickerings	Civic Award plaque engraving x2	£11.50
P283	14/02/22	Willingham Hall Ltd	Civic Dinner - Hire of tables, cloths & wine glasses	£316.45
P284	15/02/22	Lawn N Order	Cemetery - urgent tree works	£480.00
P285	15/02/22	Lawn N Order	Cemetery - urgent tree works	£156.00
P286	15/02/22	Town Clerk	Expenses - Travel to Brigg	£9.45
P287	16/02/22	HSBC	Business bank account charges	£17.03
P288	16/02/22	Post Office	Civic Dinner - envelopes	£4.00
P289	17/02/22	Roadworx	15 standard traffic cones	£180.00
P290	17/02/22	LastMinuteMusician	Connecting Kirton Events work	£225.00
P291	18/02/22	G Burley & Sons	Grounds Maintenance - grass cutting	£1,023.62
P292	18/02/22	Town Clerk	Expenses - Travel to Brigg	£9.45
P293	18/02/22	C Garbutt	Connecting Kirton event equipment purchases	£415.15
P294	22/02/22	Nest Pensions	Pension Contributions February 2022	[REDACTED]
P295	23/02/22	Town Clerk	Salary	[REDACTED]
P296	24/02/22	Assistant Clerk	Salary	[REDACTED]
P297	24/02/22	HMRC	NI/Tax/Student Loan	[REDACTED]

Total Payments February 2022 **£11,214.03**

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,941.87
Savings Account 01109553	£66,551.54
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT 28/02/2022	£149,493.41

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2021:	£125,862.54
Receipts to February 28th 2022:	£175,497.06
Payments to February 28th 2022:	£151,866.19
Cash book total at February 28th 2022:	£149,493.41

Kirton in Lindsey Town Council Finance Report March 2022
RECEIPTS AND PAYMENTS MADE DURING MARCH 2022, RECONCILING THE
CASHBOOK WITH THE BANK STATEMENTS AS AT 31/03/2022

Cash book information:	Balance carried forward April 1st 2021:	£125,862.54
	Receipts to February 28th 2022:	£175,497.06
	Payments to February 28th 2022:	£151,866.19
	Balance carried forward March 1st 2022:	£149,493.41

RECEIPTS				RECEIPTS
REF	DATE	PAYER	DETAILS	
			Balance C/F 01/03/2022	£149,493.41
R132	02/03/2022	Public Sector Deposit Fund	Interest	£20.27
R133	03/03/2022	SD Garritt	Civic Dinner tickets x3	£90.00
R134	08/03/2022	K&GL Smith	Cemetery - ERoB & Interment fees	£450.00
R135	11/03/2022	A Bartlett	Cemetery - ERoB & Interment fees	£325.00
R136	11/03/2022	A Bartlett	Cemetery - ERoB & Interment fees	£450.00
R137	17/03/2022	Retford Memorials	Cemetery - Memorial application - BARNARD	£160.00
R138	25/03/2022	V Burton	Cemetery - Exclusive Right of Burial	£350.00
R139	27/03/2022	HSBC	Gross interest	£1.26
R140	29/03/2022	KirtoninLindsey Archery Club	Donation to Mayor's Charity	£55.00
R141	31/03/2022	Pat Cook Funerals	Cemetery - Memorial Application - MORTON	£160.00
RECEIPTS, March 2022				£2,061.53

PAYMENTS				PAYMENTS
REF	DATE	TO WHOM PAID	DETAILS	
P298	01/03/2022	Nest	Pension contributions February 2022 (AC)	[REDACTED]
P299	01/03/2022	ERNLLCA	Training - Engaging young people in community	£36.00
P300	01/03/2022	ERNLLCA	Training - Planning (various courses)	£102.00
P301	03/03/2022	O2	Business mobile contracts	£45.94
P302	04/03/2022	North Lincolnshire Council	Market Consent (Platinum Jubilee)	£10.00
P303	05/03/2022	Brown & Co	Purchasing advice (Car park)	£420.00
P304	08/03/2022	Kirton Garden Services	Peace Garden development works	£690.00
P305	08/03/2022	Diamond Jubilee Town Hall	Office Rent, Broadband & meeting room hire	£341.00
P306	08/03/2022	Diamond Jubilee Town Hall	Hire - Civic Dinner	£350.00
P307	08/03/2022	Diamond Jubilee Town Hall	Meeting room hire	£9.00
P308	08/03/2022	S Barrett	Grounds Maintenance (planting)	£420.00
P309	09/03/2022	C Garbutt	Connecting Kirton Project work	£2,910.00
P310	09/03/2022	Greenfingers.com	Peace Garden (rubber edging)	£1,053.87
P311	10/03/2022	C Hodder	Connecting Kirton Project work	£144.00
P312	10/03/2022	ERNLLCA	Training - Project Management	£36.00
P313	10/03/2022	Broughton Town Council	Civic Dinner tickets x 2	£46.00
P314	10/03/2022	Willingham Hall Hire	Civic Dinner (breakages)	£11.52
P315	11/03/2022	Lawn N Order	Highway Verge Devolution Services (12) Mar	£1,045.50
P316	14/03/2022	Winterton Town Council	Civic Dinner ticket	£30.00
P317	14/03/2022	Kirton Garden Services	Peace Garden development works	£690.00
P318	17/03/2022	The George	Civic Dinner catering	£1,657.85
P319	18/03/2022	G Burley & Sons	Grounds Maintenance (grass cutting)	£1,023.62
P320	19/03/2022	HSBC	Business Banking Account charges	£33.46
P321	22/03/2022	Nest	Pension contributions March 2022	[REDACTED]
P322	22/03/2022	Replacement Keys	Keys for noticeboard (York Rd)	£9.05
P323	24/03/2022	Town Clerk	Salary incl. back pay	[REDACTED]
P324	24/03/2022	Assistant Clerk	Salary incl. back pay	[REDACTED]
P325	24/03/2022	HMRC	Tax/NI/Student Loan (Apr)	[REDACTED]
P326	24/03/2022	S Gillingham	Salary - back pay	[REDACTED]
P327	24/03/2022	Town Clerk	Expenses - grass seed	£6.50
P328	28/03/2022	ICO	Data Protection registration fee	£35.00
P329	28/03/2022	Kirton Garden Services	Peace Garden adjustment works	£912.00
P330	28/03/2022	V Burton	Partial refund - overpayment ERoB fee	£50.00
P331	31/03/2022	O2	Business mobile contracts	£46.03
P332	31/03/2022	Lawn N Order	Highway Verge Devolution Services (13) Mar	£961.50
Total Payments March 2022				£16,988.67

RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,000.00
Savings Account 01109553	£52,566.27
Public Sector Deposit Fund	£80,000.00
TOTAL IN BANK AS AT 31/03/2022	£134,566.27

RECONCILIATION TO CASH BOOK

Balance carried forward April 1st 2021:	£125,862.54
Receipts to March 31st 2022:	£177,558.59
Payments to March 31st 2022:	£168,854.86
Cash book total at March 31st 2022:	£134,566.27