



## Kirton in Lindsey Town Council

3rd Quarter Budget Monitoring Report 2022-23 (Oct-Dec)

ADMINISTRATION AND RESOURCES															
Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
<b>101 Administration</b>															
<b>Income</b>															
1101 Precept	£0.00	£48,750.00			£48,750.00		£48,750.00		£48,750.00				£0.00	£97,500.00	
1102 Precept grant	£0.00				£0.00				£0.00				£0.00	£0.00	
1103 Income Other	£8,500.00		£14,849.52		£14,849.52	£100.00		£329.99	£429.99		£4,189.47		£4,189.47	£19,468.96	
1104 Bank Interest	£10.00	£33.24	£42.62	£59.99	£135.85	£66.78	£91.57	£127.46	£275.81	£138.16	£172.35	£185.07	£495.56	£907.24	
<b>Sub Total</b>	<b>£8,510.00</b>	<b>£48,783.24</b>	<b>£14,892.14</b>	<b>£59.99</b>	<b>£63,735.37</b>	<b>£166.78</b>	<b>£48,831.57</b>	<b>£487.45</b>	<b>£49,455.80</b>	<b>£138.16</b>	<b>£4,361.82</b>	<b>£185.07</b>	<b>£4,685.05</b>	<b>£117,876.22</b>	
<b>Expenditure</b>															
1011 Staff Costs (Salaries, PAYE, Pensions)	£40,500.00	£3,267.87	£3,371.99	£3,248.87	£9,888.73	£3,471.89	£3,243.38	£3,386.24	£10,101.51	£3,433.99	£3,656.03	£5,651.39	£12,741.41	£32,731.65	
1013 Recruitment	£0.00				£0.00				£0.00				£0.00	£0.00	
1014 Staff Expenses / Travel	£300.00			£35.10	£35.10	£9.90			£9.90	£18.00	£27.00		£45.00	£90.00	
1015 Training Staff	£400.00				£0.00				£24.00	£36.00			£36.00	£60.00	
1016 Licences/Permissions	£50.00				£0.00				£0.00				£0.00	£0.00	
1017 Stationery/Consumables	£1,300.00	£325.96	£134.38	£9.70	£470.04		£117.54	£48.15	£165.69	£150.63		£7.66	£158.29	£794.02	
1018 Office Rent/Meeting Room Hire	£5,000.00	£344.00	£424.00	£344.00	£1,112.00	£344.00	£362.00	£317.00	£1,023.00	£317.00	£566.00	£415.00	£1,298.00	£3,433.00	
1019 Telephone/Broadband etc	£1,400.00	£175.19	£74.17	£49.49	£298.85	£205.57	£59.28	£59.28	£324.13	£206.09	£59.28		£324.65	£947.63	
1020 Memberships/Subscriptions	£1,650.00	£131.00	£904.97	£20.00	£1,055.97	£25.00		£270.00	£295.00	£198.00	£66.00		£264.00	£1,614.97	
1021 Audit Costs	£1,200.00	£587.90			£587.90		£480.00		£480.00	£646.80			£646.80	£1,714.70	
1022 Insurance	£1,000.00		£986.24		£986.24				£0.00	£96.31		£34.48	£130.79	£1,117.03	
1023 Maintenance	£400.00				£0.00	£292.09			£292.09	£3.60		£48.00	£51.60	£343.69	
1024 IT/Website	£500.00			£215.57	£215.57			£59.99	£59.99				£0.00	£275.56	
1005 Sundry Admin	£100.00				£0.00				£0.00		£35.00		£35.00	£35.00	
1006 Banking fees	£150.00	£12.00	£9.65	£14.81	£36.46	£12.92	£16.46	£8.00	£37.38	£18.58	£16.82	£12.00	£73.84	£73.84	
<b>Sub Total</b>	<b>£53,950.00</b>	<b>£4,843.92</b>	<b>£5,905.40</b>	<b>£3,937.54</b>	<b>£14,686.86</b>	<b>£4,385.37</b>	<b>£4,278.66</b>	<b>£4,148.66</b>	<b>£12,812.69</b>	<b>£5,125.00</b>	<b>£4,426.13</b>	<b>£6,227.81</b>	<b>£15,778.94</b>	<b>£43,278.49</b>	
<b>TOTAL</b>	<b>-£45,440.00</b>	<b>£43,939.32</b>	<b>£8,986.74</b>	<b>-£3,877.55</b>	<b>£49,048.51</b>	<b>-£4,218.59</b>	<b>£44,552.91</b>	<b>-£3,691.21</b>	<b>£36,643.11</b>	<b>-£4,986.84</b>	<b>-£64.31</b>	<b>-£6,042.74</b>	<b>-£11,093.89</b>	<b>£74,597.73</b>	
<b>102 Grants and Donations</b>															
<b>Income</b>															
10201 Income Other	£0.00				£0.00				£0.00				£0.00	£0.00	
10202 Grant Funding	£0.00	£1,469.16		£10,000.00	£11,469.16				£0.00		£22,983.00	£35,000.00	£57,983.00	£69,452.16	
10203 Donations	£0.00				£0.00				£0.00			£1,005.00	£1,005.00	£1,005.00	
<b>Sub Total</b>	<b>£0.00</b>	<b>£1,469.16</b>	<b>£0.00</b>	<b>£10,000.00</b>	<b>£11,469.16</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£22,983.00</b>	<b>£36,005.00</b>	<b>£58,988.00</b>	<b>£70,457.16</b>	
<b>Expenditure</b>															
10211 S137 Grants	£300.00				£0.00				£0.00		£300.00		£300.00	£300.00	
10212 S133 Grants - Community Building	£0.00				£0.00				£0.00				£0.00	£0.00	
10213 Sports Facilities LG (Misc Prov) Act	£0.00				£0.00				£0.00				£0.00	£0.00	
10214 Community Pot	£0.00				£0.00				£0.00				£0.00	£0.00	
10215 General Power of Competence	£11,525.00	£11,525.00			£11,525.00				£0.00	£35.00		£120.00	£155.00	£11,680.00	
10216 Community Renewal Project	£0.00	£5,266.96	£1,338.55	£7,658.80	£14,264.31	£165.00	£0.00		£165.00		£300.00	£120.00	£455.00	£14,429.31	Connecting Kirton Project work linked to NLC grant funding
<b>Sub Total</b>	<b>£11,825.00</b>	<b>£16,791.96</b>	<b>£1,338.55</b>	<b>£7,658.80</b>	<b>£25,789.31</b>	<b>£165.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£165.00</b>	<b>£35.00</b>	<b>£300.00</b>	<b>£120.00</b>	<b>£455.00</b>	<b>£26,409.31</b>	
<b>TOTAL</b>	<b>-£11,825.00</b>	<b>-£15,322.80</b>	<b>-£1,338.55</b>	<b>£2,341.20</b>	<b>-£14,320.15</b>	<b>-£165.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£165.00</b>	<b>-£35.00</b>	<b>£22,683.00</b>	<b>£35,885.00</b>	<b>£58,533.00</b>	<b>£44,047.85</b>	

	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
<b>103 Democratic Expenses</b>																
<b>Income</b>																
10301	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>£0.00</b>	<b>£0.00</b>	
<b>Expenditure</b>																
10311	Members Expenses	£100.00				£0.00				£0.00	£28.20			£28.20	£28.20	
10312	Members Training	£400.00		£38.93		£38.93				£0.00	£139.20	£72.00		£211.20	£250.13	
10313	Election Expenses	£375.00				£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£875.00</b>	<b>£0.00</b>	<b>£38.93</b>	<b>£0.00</b>	<b>£38.93</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£167.40</b>	<b>£72.00</b>	<b>£0.00</b>	<b>£239.40</b>	<b>£278.33</b>	
	<b>TOTAL</b>	<b>-£875.00</b>	<b>£0.00</b>	<b>-£38.93</b>	<b>£0.00</b>	<b>-£38.93</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£167.40</b>	<b>-£72.00</b>	<b>£0.00</b>	<b>-£239.40</b>	<b>-£278.33</b>	
<b>OPEN SPACES</b>																
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
<b>201 Open Spaces</b>																
<b>Income</b>																
2101	Grants	£0.00				£0.00				£0.00				£0.00	£0.00	
2102	Income Other	£0.00	£300.00			£300.00				£0.00				£0.00	£300.00	
2103	Grass verges devolution	£16,278.00			£8,139.00	£8,139.00			£8,409.00	£8,409.00				£0.00	£16,548.00	
2104	Parish Paths Partnership	£1,071.00			£536.00	£536.00			£650.00	£650.00				£0.00	£1,186.00	
2105	Traingate Project	£0.00				£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£17,349.00</b>	<b>£300.00</b>	<b>£0.00</b>	<b>£8,675.00</b>	<b>£8,975.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£9,059.00</b>	<b>£9,059.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£18,034.00</b>	
<b>Expenditure</b>																
2011	Open Spaces Contracts	£16,500.00	£1,443.62	£1,447.39	£1,529.22	£4,420.23	£1,529.22	£1,529.22	£1,529.22	£4,587.86	£1,529.22	£1,529.22	£1,529.22	£4,587.86	£13,595.55	
2012	Waste / Bins / Dog Bins	£0.00				£0.00				£0.00				£0.00	£0.00	
2013	Play Area Maintenance	£5,439.22				£0.00	£150.00	£25.00		£175.00	£25.00	£23.99	£1,190.52	£1,239.51	£1,414.51	
2014	Play Area Inspection	£150.00				£0.00			£138.60	£138.60				£0.00	£138.60	
2015	In Bloom/CPRE Entry	£50.00	£35.00			£35.00				£0.00				£0.00	£35.00	
2016	Historic Sites Maintenance	£500.00				£0.00			£425.88	£425.88				£0.00	£425.88	
2017	Grass verges devolution	£16,278.00	£961.50	£1,045.50	£1,923.00	£3,930.00	£2,121.00	£1,045.50	£1,923.00	£5,089.50	£2,021.40			£2,021.40	£11,040.90	
2018	Parish Paths Partnership	£1,071.00			£312.75	£312.75			£625.50	£625.50				£0.00	£938.25	
2019	Traingate Project	£0.00				£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£39,988.22</b>	<b>£2,440.12</b>	<b>£2,492.89</b>	<b>£3,764.97</b>	<b>£8,697.98</b>	<b>£3,800.22</b>	<b>£2,599.72</b>	<b>£4,642.20</b>	<b>£11,042.14</b>	<b>£3,575.62</b>	<b>£1,553.21</b>	<b>£2,719.74</b>	<b>£7,848.57</b>	<b>£27,588.69</b>	
	<b>TOTAL</b>	<b>-£22,639.22</b>	<b>-£2,140.12</b>	<b>-£2,492.89</b>	<b>£4,910.03</b>	<b>£277.02</b>	<b>-£3,800.22</b>	<b>-£2,599.72</b>	<b>£4,416.80</b>	<b>-£1,983.14</b>	<b>-£3,575.62</b>	<b>-£1,553.21</b>	<b>-£2,719.74</b>	<b>-£7,848.57</b>	<b>-£9,554.69</b>	
<b>BURIAL GROUND</b>																
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
<b>301 Burial Ground</b>																
<b>Income</b>																
3101	Cemetery Fees	£3,000.00	£125.00	£235.00	£2,285.00	£2,645.00	£320.00	£425.00	£362.00	£1,107.00	£945.00		£511.00	£1,456.00	£5,208.00	
3102	Trade Waste Refund	£0.00				£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£3,000.00</b>	<b>£125.00</b>	<b>£235.00</b>	<b>£2,285.00</b>	<b>£2,645.00</b>	<b>£320.00</b>	<b>£425.00</b>	<b>£362.00</b>	<b>£1,107.00</b>	<b>£945.00</b>	<b>£0.00</b>	<b>£511.00</b>	<b>£1,456.00</b>	<b>£5,208.00</b>	
<b>Expenditure</b>																
3011	Trade Waste	£450.00		£423.40		£423.40				£0.00				£0.00	£423.40	
3012	Maintenance Works	£4,000.00				£0.00		£312.00	£765.00	£1,077.00	£165.00	£4,440.00	£806.50	£5,411.50	£6,488.50	
3013	Business Rates	£650.00	£736.03			£736.03				£0.00				£0.00	£736.03	
3014	Cemetery costs general	£0.00				£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£5,100.00</b>	<b>£736.03</b>	<b>£423.40</b>	<b>£0.00</b>	<b>£1,159.43</b>	<b>£0.00</b>	<b>£312.00</b>	<b>£765.00</b>	<b>£1,077.00</b>	<b>£165.00</b>	<b>£4,440.00</b>	<b>£806.50</b>	<b>£5,411.50</b>	<b>£7,647.93</b>	
	<b>Total</b>	<b>-£2,100.00</b>	<b>-£611.03</b>	<b>-£188.40</b>	<b>£2,285.00</b>	<b>£1,485.57</b>	<b>£320.00</b>	<b>£113.00</b>	<b>-£403.00</b>	<b>£30.00</b>	<b>£780.00</b>	<b>-£4,440.00</b>	<b>-£295.50</b>	<b>-£3,955.50</b>	<b>-£2,439.93</b>	

S144 PROMOTING KIRTON																
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
<b>401 Promoting Kirtion</b>																
<b>Income</b>																
	4101 Event Income - Christmas	£500.00				£0.00			£50.00	£50.00	£655.00	£345.00		£1,000.00	£1,050.00	
	4102 Event Income - Summer Gala	£0.00				£0.00				£0.00				£0.00	£0.00	
	4103 Event Donations	£400.00				£0.00				£0.00		£150.00	£500.00	£650.00	£650.00	
	<b>Sub Total</b>	<b>£900.00</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>£50.00</b>	<b>£50.00</b>	<b>£655.00</b>	<b>£495.00</b>	<b>£500.00</b>	<b>£1,650.00</b>	<b>£1,700.00</b>	
<b>Expenditure</b>																
	4011 Summer Gala Expenses	£0.00				£0.00				£0.00				£0.00	£0.00	
	4012 Lights Installation/Removal	£9,000.00	£1,987.50			£1,987.50				£0.00		£3,975.00	£1,188.00	£5,163.00	£7,150.50	
	4013 Maintenance	£800.00				£0.00				£0.00		£87.54		£87.54	£87.54	
	4014 Town Hall Hire/Electrics	£360.00				£0.00				£0.00				£0.00	£0.00	
	4015 Church Electrics	£50.00				£0.00				£0.00				£0.00	£0.00	
	4016 Market Stall Hire	£350.00				£0.00				£0.00	£10.00	£45.51		£55.51	£55.51	
	4017 Equipment Hire	£820.00				£0.00				£0.00			£954.00	£954.00	£954.00	
	4019 Entertainers' Fees	£700.00				£0.00				£0.00	£100.00		£569.32	£669.32	£669.32	
	4020 Christmas Trees	£750.00				£0.00				£0.00	£293.75			£293.75	£293.75	
	4021 Sundry PK Expenses	£50.00				£0.00			£9.50	£9.50	£42.00		£6.99	£48.99	£58.49	
	<b>Sub Total</b>	<b>£12,890.00</b>	<b>£1,987.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,987.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£9.50</b>	<b>£9.50</b>	<b>£445.75</b>	<b>£4,108.05</b>	<b>£2,718.31</b>	<b>£7,272.11</b>	<b>£9,269.11</b>	
	<b>Total</b>	<b>-£11,990.00</b>	<b>-£1,987.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£1,987.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£40.50</b>	<b>£40.50</b>	<b>£209.25</b>	<b>-£3,613.05</b>	<b>-£2,218.31</b>	<b>-£5,622.11</b>	<b>-£7,569.11</b>	
<b>PUBLIC SERVICES</b>																
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
<b>501 Public Services</b>																
<b>Income</b>																
	5101 Income	£0.00	£18.00	£56.00	£32.00	£106.00	£50.00		£42.00	£92.00	£12.00			£12.00	£210.00	
	<b>Sub Total</b>	<b>£0.00</b>	<b>£18.00</b>	<b>£56.00</b>	<b>£32.00</b>	<b>£106.00</b>	<b>£50.00</b>	<b>£0.00</b>	<b>£42.00</b>	<b>£92.00</b>	<b>£12.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£12.00</b>	<b>£210.00</b>	
<b>Expenditure</b>																
	5011 Town Clock	£400.00				£0.00	£174.00			£174.00				£0.00	£174.00	
	5012 Community Sports Sessions	£0.00				£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£400.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£174.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£174.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£174.00</b>	
	<b>Total</b>	<b>-£400.00</b>	<b>£18.00</b>	<b>£56.00</b>	<b>£32.00</b>	<b>£106.00</b>	<b>-£124.00</b>	<b>£0.00</b>	<b>£42.00</b>	<b>-£82.00</b>	<b>£12.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£12.00</b>	<b>£36.00</b>	
<b>CIVIC</b>																
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
<b>601 Civic</b>																
<b>Income</b>																
	6101 Civic Service Income	£200.00				£0.00			£165.68	£165.68	£10.00			£10.00	£175.68	
	6102 Civic Dinner Income	£1,500.00				£0.00				£0.00				£0.00	£0.00	
	6103 Mayors Charity Night Income	£0.00				£0.00	£100.00			£100.00				£0.00	£100.00	
	6104 Civic Refunds	£0.00				£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£1,700.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£165.68</b>	<b>£265.68</b>	<b>£10.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£10.00</b>	<b>£275.68</b>	
<b>Expenditure</b>																
	6011 Mayoral Allowance	£650.00				£0.00	£11.70			£11.70	£9.00	£18.00		£27.00	£38.70	
	6012 Civic Tickets	£300.00	£45.00			£0.00				£0.00		£25.00		£25.00	£70.00	
	6013 Civic Award	£200.00				£0.00				£0.00				£0.00	£0.00	
	6014 Civic Service Expenses	£700.00				£0.00		£3.80	£40.75	£44.55	£747.50			£747.50	£792.05	
	6015 Civic Dinner Expenses	£1,500.00				£0.00				£0.00				£0.00	£0.00	
	6016 Honours Board and Chain Updates	£0.00				£0.00				£0.00				£0.00	£0.00	
	6017 Mayor's Charity Donations	£0.00				£0.00				£0.00				£0.00	£0.00	
	6018 Mayors Charity Night	£50.00				£0.00				£0.00				£0.00	£0.00	
	6019 Civic Refunds	£0.00				£0.00				£0.00				£0.00	£0.00	
	<b>Sub Total</b>	<b>£3,400.00</b>	<b>£45.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£45.00</b>	<b>£11.70</b>	<b>£3.80</b>	<b>£40.75</b>	<b>£56.25</b>	<b>£756.50</b>	<b>£43.00</b>	<b>£0.00</b>	<b>£799.50</b>	<b>£900.75</b>	
	<b>Total</b>	<b>-£1,700.00</b>	<b>-£45.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£45.00</b>	<b>£88.30</b>	<b>-£3.80</b>	<b>£124.93</b>	<b>£209.43</b>	<b>-£746.50</b>	<b>-£43.00</b>	<b>£0.00</b>	<b>-£789.50</b>	<b>-£625.07</b>	

CHARITIES																
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
701	Charities															
<b>Income</b>																
7101	The Green & Market Place	£0.00				£0.00				£0.00				£0.00	£0.00	
7102	War Memorial & Garden of EED	£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>£0.00</b>	<b>£0.00</b>	
<b>Expenditure</b>																
7011	The Green & Market Place	£1,000.00		£166.29	£24.71	£191.00				£0.00				£0.00	£191.00	
7012	War Memorial & Garden of EED	£1,000.00		£166.29	£24.70	£190.99				£0.00				£0.00	£190.99	
	<b>Sub Total</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>£332.58</b>	<b>£49.41</b>	<b>£381.99</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>£381.99</b>	
	<b>Total</b>	<b>-£2,000.00</b>	<b>£0.00</b>	<b>-£332.58</b>	<b>-£49.41</b>	<b>-£381.99</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>-£381.99</b>	
<b>SUMMARY</b>																
	Description	Approved Budget 2022-23	April 2022	May 2022	June 2022	1st Quarter 2022-23	July 2022	August 2022	Sept 2022	2nd Quarter 2022-23	Oct 2022	Nov 2022	Dec 2022	3rd Quarter 2022-23	TO DATE	Comments
<b>Code</b>																
101	Administration and Salary	-£45,440.00	£43,939.32	£8,986.74	-£3,877.55	£49,048.51	-£4,218.59	£44,552.91	-£3,691.21	£36,643.11	-£4,986.84	-£64.31	-£6,042.74	-£11,093.89	£74,597.73	
102	S137 and Donations	-£11,825.00	-£15,322.80	-£1,338.55	£2,341.20	-£14,320.15	-£165.00	£0.00	£0.00	-£165.00	-£35.00	£22,683.00	£35,885.00	£58,533.00	£44,047.85	
103	Democratic Expenses	-£875.00	£0.00	-£38.93	£0.00	-£38.93	£0.00	£0.00	£0.00	£0.00	-£167.40	-£72.00	£0.00	-£239.40	-£278.33	
	<b>Sub Total</b>	<b>-£58,140.00</b>	<b>£28,616.52</b>	<b>£7,609.26</b>	<b>-£1,536.35</b>	<b>£34,689.43</b>	<b>-£4,383.59</b>	<b>£44,552.91</b>	<b>-£3,691.21</b>	<b>£36,478.11</b>	<b>-£5,189.24</b>	<b>£22,546.69</b>	<b>£29,842.26</b>	<b>£47,199.71</b>	<b>£118,367.25</b>	
201	Open Spaces	-£22,639.22	-£2,140.12	-£2,492.89	£4,910.03	£277.02	-£3,800.22	-£2,599.72	£4,416.80	-£1,983.14	-£3,575.62	-£1,553.21	-£2,719.74	-£7,848.57	-£9,554.69	
301	Burial Grounds	-£2,100.00	-£611.03	-£188.40	£2,285.00	£1,485.57	£320.00	£113.00	-£403.00	£30.00	£780.00	-£4,440.00	-£295.50	-£3,955.50	-£2,439.93	
401	S144 Promoting Kirton	-£11,990.00	-£1,987.50	£0.00	£0.00	-£1,987.50	£0.00	£0.00	£40.50	£40.50	£209.25	-£3,613.05	-£2,218.31	-£5,622.11	-£7,569.11	
501	Public Services	-£400.00	£18.00	£56.00	£32.00	£106.00	-£124.00	£0.00	£42.00	-£82.00	£12.00	£0.00	£0.00	£12.00	£36.00	
601	Civic	-£1,700.00	-£45.00	£0.00	£0.00	-£45.00	£88.30	-£3.80	£124.93	£209.43	-£746.50	-£43.00	£0.00	-£789.50	-£625.07	
701	Charities	-£2,000.00	£0.00	-£332.58	-£49.41	-£381.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£381.99	
	<b>TOTAL</b>	<b>-£98,969.22</b>	<b>£23,850.87</b>	<b>£4,651.39</b>	<b>£5,641.27</b>	<b>£34,143.53</b>	<b>-£7,899.51</b>	<b>£42,062.39</b>	<b>£530.02</b>	<b>£34,692.90</b>	<b>-£8,510.11</b>	<b>£12,897.43</b>	<b>£24,608.71</b>	<b>£28,996.03</b>	<b>£97,832.46</b>	
	PRECEPT	£97,500.00	£48,750.00	£0.00		£48,750.00	£0.00			£0.00				£0.00	£48,750.00	
	CT Grant	£0.00	£0.00	£0.00		£0.00	£0.00			£0.00				£0.00	£0.00	
	<b>Total Funding</b>	<b>£97,500.00</b>	<b>£48,750.00</b>	<b>£0.00</b>		<b>£48,750.00</b>	<b>£0.00</b>			<b>£0.00</b>				<b>£0.00</b>	<b>£48,750.00</b>	

	Approved	April 2022	May 2022	June 2022	1st Quarter	July 2022	August 2022	Sept 2022	2nd Quarter	Oct 2022	Nov 2022	Dec 2022	3rd Quarter	TO DATE	Comments
<b>Ringfenced from 2021-22:</b>															
Community Pot Grants	£1,000.00		£ 300.00		£300.00				£0.00				£0.00	£300.00	
Waste/Bins/Dog bins	£1,000.00				£0.00				£0.00				£0.00	£0.00	
Traingate Project	£515.45				£0.00				£0.00				£0.00	£0.00	
Summer Gala	£700.00				£0.00				£0.00				£0.00	£0.00	
Streetsports	£2,624.27		£ 210.00		£210.00	£ 120.00	£ 90.00	£ 60.00	£270.00	£ 90.00			£90.00	£570.00	
Honours Board and Chain Updates	£100.00			£ 115.50	£115.50		£ 30.00		£30.00					£0.00	£145.50
<b>Earmarked from April 2022:</b>															
Parish Paths Partnership	£32.05				£0.00				£0.00					£0.00	£0.00
Grass Verges Devolution	£7,317.00				£0.00				£0.00		£ 450.00		£450.00	£450.00	
Mayor's Charity Donations	£408.46				£0.00				£0.00			£ 185.87	£185.87	£185.87	
Elections	£2,375.00				£0.00				£0.00					£0.00	£0.00
Allotment provision	£7,329.95				£0.00			£ 3,721.28	£3,721.28	£ 3,943.39			£3,943.39	£7,664.67	
Car Parking provision	£22,170.55				£0.00				£0.00					£0.00	£0.00
Play area	£13,500.99				£0.00				£0.00			£ 70,180.98	£70,180.98	£70,180.98	
Skatepark/other sport facility	£23,492.55				£0.00				£0.00					£0.00	£0.00
Future Match Funding	£10,000.00				£0.00				£0.00					£0.00	£0.00
Charity Trusts	£2,000.00				£0.00				£0.00	£ 1,200.00				£1,200.00	£1,200.00
<b>Total earmarked reserves:</b>	<b>£94,566.27</b>	<b>£0.00</b>	<b>£510.00</b>	<b>£115.50</b>	<b>£625.50</b>	<b>£120.00</b>	<b>£120.00</b>	<b>£3,781.28</b>	<b>£4,021.28</b>	<b>£1,290.00</b>	<b>£4,393.39</b>	<b>£70,366.85</b>	<b>£76,050.24</b>	<b>£80,697.02</b>	
<b>General reserves:</b>	<b>£40,000.00</b>				<b>£0.00</b>				<b>£0.00</b>					<b>£0.00</b>	<b>£0.00</b>
<b>Total Reserves:</b>	<b>£134,566.27</b>	<b>£0.00</b>	<b>£510.00</b>	<b>£115.50</b>	<b>£625.50</b>	<b>£120.00</b>	<b>£120.00</b>	<b>£3,781.28</b>	<b>£4,021.28</b>	<b>£1,290.00</b>	<b>£4,393.39</b>	<b>£70,366.85</b>	<b>£76,050.24</b>	<b>£80,697.02</b>	