

**Kirton in Lindsey Town Council - Finance Report April 2022**  
**RECEIPTS AND PAYMENTS MADE DURING APRIL 2022, RECONCILING THE**  
**CASHBOOK WITH THE BANK STATEMENTS AS AT 30/04/2022**

**Cashbook balance brought forward:**

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
<b>Balance carried forward April 1st 2022:</b>	<b>£134,566.27</b>

**RECEIPTS**

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			<b>Balance C/F 01/04/2022</b>	<b>£134,566.27</b>
R1	04/04/2022	Public Sector Deposit Fund	Interest	£32.11
R2	07/04/2022	S Clixby	SportZone fee receipts	£10.00
R3	17/04/2022	F S Machin	Cemetery - Interment fee	£125.00
R4	27/04/2022	JRC Entertainments	Circus visit - grounds maintenance	£300.00
R5	27/04/2022	HSBC	Gross Interest	£1.13
R6	28/04/2022	S Clixby	SportZone fee receipts	£8.00
R7	29/04/2022	North Lincolnshire Council	Allotments Community Grant (water)	£1,469.16
R8	29/04/2022	North Lincolnshire Council	Precept (payment 1)	£48,750.00
			<b>RECEIPTS, April 2022</b>	<b>£50,695.40</b>

**PAYMENTS**

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P1	01/04/2022	Brigg Office Supplies	Stationery	£323.98
P2	01/04/2022	North Lincolnshire Council	Cemetery - Rate demand	£736.03
P3	04/04/2022	C Garbutt	Connecting Kirton project work	£2,370.00
P4	04/04/2022	S Barrett	Grounds maintenance (planting)	£420.00
P5	07/04/2022	Diamond Jubilee Town Hall	Office Rent, Broadband & meeting room hire	£368.00
P6	07/04/2022	C Hodder	Connecting Kirton project work	£180.00
P7	07/04/2022	Town Clerk	Expenses - key fobs	£1.98
P8	08/04/2022	G Burley & Sons	Grounds maintenance (grass cutting)	£1,023.62
P9	11/04/2022	Gainsborough Town Council	Civic tickets x3	£45.00
P10	14/04/2022	Diamond Jubilee Town Hall	Budgeted Grant	£2,750.00
P11	14/04/2022	C Garbutt	Connecting Kirton expenses	£140.96
P12	16/04/2022	HSBC	Business banking account charges	£12.00
P13	16/04/2022	Kirton Call	Budgeted Grant	£1,825.00
P14	16/04/2022	Evergreens	Budgeted Grant	£850.00
P15	19/04/2022	Kirton First	Budgeted Grant	£1,200.00
P16	19/04/2022	R Dixon	Internal Audit	£587.90
P17	19/04/2022	BT Business	Telephone Bill Jan-Apr	£151.19
P18	19/04/2022	1st Kirton Lindsey Guides	Budgeted Grant	£500.00
P19	21/04/2022	Kirton in Lindsey In Bloom	Budgeted Grant	£1,500.00
P20	21/04/2022	1st Kirton in Lindsey Scouts	Budgeted Grant	£900.00
P21	21/04/2022	CPRE	Annual membership 2022-23	£36.00
P22	21/04/2022	CPRE Northern Lincolnshire	Best Kept Village 2022 entry fee	£35.00
P23	22/04/2022	KLASSIC	Budgeted Grant	£2,000.00
P24	22/04/2022	Lawn N Order	Highway Verge Devolution Services (1)	£961.50
P25	25/04/2022	LITE Ltd	Christmas lighting (payment 1)	£1,987.50
P26	26/04/2022	Nest	Pension contributions April 2022	██████████
P27	26/04/2022	M Holmes	Connecting Kirton expenses	£86.00
P28	27/04/2022	C Garbutt	Connecting Kirton project work	£2,490.00
P29	28/04/2022	HMRC	Tax/NI/Student Loan	██████████
P30	28/04/2022	Assistant Clerk	Salary	██████████
P31	28/04/2022	Town Clerk	Salary	██████████
P32	28/04/2022	ICCM	Annual membership 2022-23	£95.00
			<b>Total Payments April 2022</b>	<b>£26,844.53</b>

**CASHBOOK CARRIED FORWARD:**

Balance carried forward April 1st 2022:	£134,566.27
Receipts to April 30th 2022:	£50,695.40
Payments to April 30th 2022:	£26,844.53
<b>Cashbook total at April 30th 2022:</b>	<b>£158,417.14</b>

**RECONCILIATION TO BANK STATEMENTS:**

Current Account 41305484	£4,374.13
Savings Account 01109553	£74,043.01
Public Sector Deposit Fund	£80,000.00
<b>TOTAL IN BANK AS AT APRIL 30th 2022:</b>	<b>£158,417.14</b>

**Agreed to cashbook and bank statements:**

**Dated:**

## Kirton in Lindsey Town Council - Finance Report May 2022

### RECEIPTS AND PAYMENTS MADE DURING MAY 2022, RECONCILING THE

#### CASHBOOK WITH THE BANK STATEMENTS AS AT 31/05/2022

<b><u>Cashbook balance brought forward:</u></b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to April 30th 2022:	£50,695.40
	Payments to April 30th 2022:	£26,844.53
	Balance carried forward May 1st 2022:	<b>£158,417.14</b>

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
<b>Balance C/F 01/05/2022</b>				<b>£158,417.14</b>
R9	03/05/2022	Retford Memorials	Memorial application - HAMILTON	£160.00
R10	04/05/2022	Public Sector Deposit Fund	Interest	£40.67
R11	05/05/2022	HMRC VTR	VAT Refund	£13,610.52
R12	06/05/2022	S Clixby	SportsZone fee receipts	£16.00
R13	06/05/2022	Jason Threadgold Funeral Directors	Memorial application - MARSH	£75.00
R14	13/05/2022	S Clixby	SportsZone fee receipts	£16.00
R15	13/05/2022	S Clixby	SportsZone fee receipts	£14.00
R16	27/05/2022	HSBC	Gross Interest	£1.95
R17	30/05/2022	NFUMIS G.I. Claims	Insurance claim - Church St noticeboard	£1,239.00
R18	30/05/2022	S Clixby	SportsZone fee receipts	£10.00

**RECEIPTS, May 2022** **£15,183.14**

#### PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P33	03/05/2022	Brigg Office Supplies	Stationery (paper, ink, laminating pouches)	£134.38
P34	03/05/2022	S Barrett	Grounds maintenance (planting)	£515.62
P35	03/05/2022	ERNLLCA	Membership 2022-2023	£904.97
P36	03/05/2022	North Lincolnshire Council	Cemetery - Trade waste collections	£423.40
P37	04/05/2022	O2	Business mobile contracts	£50.17
P38	05/05/2022	C Hodder	Connecting Kirton project work	£144.00
P39	05/05/2022	Lawn N Order	Highway verge devolution services (2)	£1,045.50
P40	10/05/2022	Diamond Jubilee Town Hall Trustees	Office Rent, Broadband & meeting room hire	£448.00
P41	10/05/2022	NALC	Fighting Climate Change event ticket	£38.93
P42	12/05/2022	S James	Connecting Kirton Platinum Jubilee event	£1,115.00
P43	17/05/2022	HSBC	Business banking account charges	£9.65
P44	19/05/2022	G Burley & Sons	Grounds Maintenance (grass cutting)	£931.77
P45	23/05/2022	C Garbutt	Connecting Kirton Platinum Jubilee expenses	£79.55
P46	23/05/2022	B&Q Lincoln	Equipment for community works painting	£332.58
P47	24/05/2022	Nest Pensions	Pension Contributions May 2022	[REDACTED]
P48	24/05/2022	Diamond Jubilee Town Hall Trustees	Town Hall Live Community Pot Grant	£300.00
P49	26/05/2022	Town Clerk	Salary	[REDACTED]
P50	26/05/2022	Assistant Clerk	Salary	[REDACTED]
P51	26/05/2022	HMRC	Tax/NI/Student Loan (May)	[REDACTED]
P52	27/05/2022	BHIB Ltd	Insurance cover (Year 2)	£986.24
P53	30/05/2022	S Clixby	SportsZone coaching fees	£90.00
P54	30/05/2022	S Clixby	SportsZone coaching fees	£120.00

**Total Payments May 2022** **£11,041.75**

#### CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2022:		£134,566.27
Receipts to May 31st 2022:		£65,878.54
Payments to May 31st 2022:		£37,886.28
	<b>Cashbook total at May 31st 2022:</b>	<b>£162,558.53</b>

#### RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484		£3,039.00
Savings Account 01109553		£79,519.53
Public Sector Deposit Fund		£80,000.00
	<b>TOTAL IN BANK AS AT MAY 31st 2022:</b>	<b>£162,558.53</b>

#### Agreed to cashbook and bank statements:

#### Dated:

## Kirton in Lindsey Town Council Finance Report June 2022

### RECEIPTS AND PAYMENTS MADE DURING JUNE 2022, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/06/2022

<b>Cashbook balance brought forward:</b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to May 31st 2022:	£65,878.54
	Payments to May 31st 2022:	£37,886.28
	Balance carried forward June 1st 2022:	<b>£162,558.53</b>

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			<b>Balance C/F 01/06/2022</b>	<b>£162,558.53</b>
R19	06/06/2022	Public Sector Deposit Fund	Interest	£57.89
R20	07/06/2022	Main Grants (Lottery)	Play area funding	£10,000.00
R21	10/06/2022	Clixby Active Pro Ltd	SportsZone fee receipts	£8.00
R22	14/06/2022	F S Machin	Cemetery - ERoB & Interment fees PHILLIPS	£850.00
R23	16/06/2022	Retford Memorials	Cemetery - Memorial application TYTLER	£160.00
R24	17/06/2022	Clixby Active Pro Ltd	SportsZone fee receipts	£10.00
R25	23/06/2022	Jason Threadgold Funeral Directors	Cemetery - ERoB & Interment fees HOLMES	£850.00
R26	27/06/2022	Clixby Active Pro Ltd	SportsZone fee receipts	£14.00
R27	27/06/2022	C Bradley & Sons Ltd	Cemetery - ERoB & Interment fees CROFT	£425.00
R28	27/06/2022	HSBC	Gross Interest	£2.10
R29	28/06/2022	North Lincolnshire Council	Devolved grass cutting & Parish Paths funding 1	£8,675.00

**RECEIPTS, June 2022** **£21,051.99**

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P55	01/06/2022	O2	Business mobile contracts	£25.49
P56	06/06/2022	C Garbutt	Connecting Kirton project work (May payment pt1)	£1,575.00
P57	06/06/2022	S Barrett	Grounds Maintenance - Planting contract (June)	£480.00
P58	06/06/2022	Town Clerk	Expenses - Travel (Mayoral Chains update 3 May)	£9.00
P59	06/06/2022	Town Clerk	Expenses - Travel (Mayoral Chains update 20 May)	£9.00
P60	06/06/2022	Town Clerk	Expenses - Travel (Paint materials 23 May)	£17.10
P61	07/06/2022	C Garbutt	Connecting Kirton project work (May payment pt2)	£1,575.00
P62	07/06/2022	C Garbutt	Connecting Kirton - Platinum Jubilee expenses	£49.85
P63	07/06/2022	Roadworx	Connecting Kirton - Platinum Jubilee costs	£360.00
P64	07/06/2022	C Hodder	Connecting Kirton - Platinum Jubilee expenses	£127.45
P65	07/06/2022	C Hodder	Connecting Kirton project work	£144.00
P66	09/06/2022	Diamond Jubilee Town Hall	Office Rent, Broadband & meeting room hire	£368.00
P67	09/06/2022	Diamond Jubilee Town Hall	Connecting Kirton - Business networking room hire	£37.50
P68	10/06/2022	Kirton Garden Services	Connecting Kirton - Platinum Jubilee costs	£60.00
P69	13/06/2022	Lawn N Order	Highway verge devolution services (3)	£961.50
P70	14/06/2022	J White	Parish Paths Partnership cut 1	£312.75
P71	14/06/2022	AC Pailthorpe	Mayoral Chains updating	£115.50
P72	16/06/2022	HSBC	Business banking account charges	£14.81
P73	20/06/2022	G Burley & Sons	Grounds Maintenance - grass contract (June)	£1,049.22
P74	22/06/2022	Nest	Pension Contributions June 2022	
P75	23/06/2022	Town Clerk	Salary	
P76	23/06/2022	HMRC	Tax/NI/Student Loan (June)	
P77	23/06/2022	Assistant Clerk	Salary	
P78	23/06/2022	VANL	Membership 2022-23	£20.00
P79	24/06/2022	Digital River UK	SSD Drive for laptop	£57.59
P80	27/06/2022	C Garbutt	Connecting Kirton project work (June payment pt1)	£1,775.00
P81	27/06/2022	C Hodder	Connecting Kirton project work	£180.00
P82	27/06/2022	Wilko	Stationery - box files x 2 and lever arch file	£9.70
P83	27/06/2022	Toolstation	Paint brushes for community works	£49.41
P84	28/06/2022	C Garbutt	Connecting Kirton project work (June payment pt2)	£1,775.00
P85	28/06/2022	Amazon	Computer Monitor arm for office	£28.98
P86	28/06/2022	Amazon	Computer Monitor for office	£129.00
P87	30/06/2022	Lawn N Order	Highway verge devolution services (4)	£961.50

**Total Payments, June 2022** **£15,526.22**

<b>CASHBOOK CARRIED FORWARD:</b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to June 30th 2022:	£86,930.53
	Payments to June 30th 2022:	£53,412.50
	Cashbook total at June 30th 2022:	<b>£168,084.30</b>

**RECONCILIATION TO BANK STATEMENTS:**

Current Account 41305484	£2,000.00
Savings Account 01109553	£86,084.30
Public Sector Deposit Fund	£80,000.00
<b>TOTAL IN BANK AS AT 30/06/2022</b>	<b>£168,084.30</b>

**Agreed to cashbook and bank statements:**

**Dated:**

## Kirton in Lindsey Town Council Finance Report July 2022

### RECEIPTS AND PAYMENTS MADE DURING JULY 2022, RECONCILING THE

#### CASHBOOK WITH THE BANK STATEMENTS AS AT 31/07/2022

<b><u>Cashbook balance brought forward:</u></b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to June 30th 2022:	£86,930.53
	Payments to June 30th 2022:	£53,412.50
	Balance carried forward July 1st 2022:	<b>£168,084.30</b>

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
<b>Balance C/F 01/07/2022</b>				<b>£168,084.30</b>
R30	01/07/2022	Clixby Active Pro Ltd	Sportszone fee receipts	£14.00
R31	04/07/2022	Public Sector Deposit Fund	Interest	£62.94
R32	12/07/2022	Clixby Active Pro Ltd	Sportszone fee receipts	£14.00
R33	15/07/2022	Clixby Active Pro Ltd	Sportszone fee receipts	£8.00
R34	22/07/2022	Clixby Active Pro Ltd	Sportszone fee receipts	£14.00
R35	22/07/2022	Jason Threadgold Funerals	Memorial application - MUNNELLY	£320.00
R36	22/07/2022	HSBC	Debit card delay issue	£100.00
R37	25/07/2022	HD Bunker	Mayor's Charity - Peace Garden donation	£100.00
R38	27/07/2022	HSBC	Gross Interest	£3.84

**RECEIPTS, July 2022** **£636.78**

#### PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P88	01/07/2022	O2	Business mobile contracts	£35.28
P89	01/07/2022	Lawn N Order	Highway verges devolution services (5)	£1,045.50
P90	01/07/2022	ERNLLCA	Training day - Clerks	£24.00
P91	01/07/2022	D Saxby	Church Street noticeboard repairs	£275.00
P92	01/07/2022	D Saxby	Urgent play area repairs	£150.00
P93	01/07/2022	Town Clerk	Expenses - training - travel	£9.90
P94	04/07/2022	S Barrett	Grounds maintenance - planting contract (July)	£480.00
P95	04/07/2022	S Clixby	Sportszone coaching fees	£120.00
P96	05/07/2022	J Kofoed	Expenses Travel - Lincs Show (West Lindsey Civic)	£11.70
P97	07/07/2022	Assistant Clerk	Expenses - office extension lead	£17.09
P98	07/07/2022	Diamond Jubilee Town Hall	Office Rent, Broadband and Meeting Room Hire	£368.00
P99	07/07/2022	The Acorn Group	Platinum Jubilee expenses - First Aid cover	£165.00
P100	14/07/2022	Cumbria Clock Co	Town clock annual service	£174.00
P101	17/07/2022	HSBC	Business banking account charges	£12.92
P102	18/07/2022	HWRCC	Membership 2022-23	£25.00
P103	21/07/2022	Lawn N Order	Highway verge devolution services (6)	£961.50
P104	22/07/2022	G Burley & Sons	Grounds maintenance - grass contract (July)	£1,049.22
P105	25/07/2022	BT Business	Telephone bill Apr-Jul	£146.29
P106	28/07/2022	Nest	Pension contributions July 2022	£114.00
P107	28/07/2022	Town Clerk	Salary	£114.00
P108	28/07/2022	HMRC	Tax/NI/Student Loan	£114.00
P109	28/07/2022	Assistant Clerk	Salary	£114.00
P110	29/07/2022	Lawn N Order	Hedge works approved by NLC	£114.00

**Total Payments, July 2022** **£8,656.29**

<b><u>CASHBOOK CARRIED FORWARD:</u></b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to July 31st 2022:	£87,567.31
	Payments to July 31st 2022:	£62,068.79
	Cashbook total at July 31st 2022:	<b>£160,064.79</b>

#### RECONCILIATION TO BANK STATEMENTS

Current Account 41305484	£2,000.00
Savings Account 01109553	£78,064.79
Public Sector Deposit Fund	£80,000.00
<b>TOTAL IN BANK AS AT 31/07/2022</b>	<b>£160,064.79</b>

**Agreed to cashbook and bank statements:**

**Dated:**

**Kirton in Lindsey Town Council Finance Report August 2022**  
**RECEIPTS AND PAYMENTS MADE DURING AUGUST 2022, RECONCILING THE**  
**CASHBOOK WITH THE BANK STATEMENTS AS AT 31/08/2022**

<b><u>Cashbook balance brought forward:</u></b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to July 31st 2022:	£87,567.31
	Payments to July 31st 2022:	£62,068.79
	Balance carried forward August 1st 2022:	<b>£160,064.79</b>

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
<b>Balance C/F 01/08/2022</b>				<b>£160,064.79</b>
R39	02/08/2022	North Lincolnshire Council	Precept (payment 2)	£48,750.00
R40	02/08/2022	Public Sector Deposit Fund	Interest	£72.96
R41	08/08/2022	Ministry of Justice	Child Funeral Fund payout	£425.00
R42	27/08/2022	HSBC	Gross Interest	£8.61
<b>RECEIPTS, August 2022</b>				<b>£49,256.57</b>

**PAYMENTS**

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P111	01/08/2022	Clixby Active Pro Ltd	SportsZone coaching fees	£90.00
P112	01/08/2022	MD Signs	Honours Board updates	£30.00
P113	01/08/2022	Brigg Office Supplies	Stationery (ink and paper)	£117.54
P114	02/08/2022	O2	Business mobile contracts	£35.28
P115	04/08/2022	D Saxby	Urgent play area repairs	£25.00
P116	05/08/2022	Town Clerk	Expenses - Postage (Civic invites)	£3.80
P117	05/08/2022	Lawn N Order	Highway verge devolution services (7)	£1,045.50
P118	05/08/2022	Axholme Pest Control	Cemetery pest control contract	£312.00
P119	05/08/2022	PKF Littlejohn LLP	External auditor fee	£480.00
P120	08/08/2022	S Barrett	Grounds maintenance - planting contract (Aug)	£480.00
P121	12/08/2022	Diamond Jubilee Town Hall	Rent/Broadband and Meeting Room hire	£386.00
P122	16/08/2022	HSBC	Business banking account charges	£16.46
P123	24/08/2022	Nest	Pension contributions August 2022	[REDACTED]
P124	24/08/2022	G Burley & Sons	Grounds maintenance - grass contract (Aug)	£1,049.22
P125	25/08/2022	Assistant Clerk	Salary	[REDACTED]
P126	25/08/2022	Town Clerk	Salary	[REDACTED]
P127	25/08/2022	HMRC	Tax/NI/Student Loan	[REDACTED]
<b>Total Payments, August 2022</b>				<b>£7,314.18</b>

<b><u>CASHBOOK CARRIED FORWARD:</u></b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to August 31st 2022:	£136,823.88
	Payments to August 31st 2022:	£69,382.97
	Cashbook total at August 31st 2022:	<b>£202,007.18</b>

**RECONCILIATION TO BANK STATEMENTS:**

Current Account 41305484	£44,171.32
Savings Account 01109553	£77,835.86
Public Sector Despoit Fund	£80,000.00
<b>TOTAL IN BANK AS AT 31/08/2022</b>	<b>£202,007.18</b>

**Agreed to cashbook and bank statements:**

**Dated:**

## Kirton in Lindsey Town Council Finance Report September 2022

### RECEIPTS AND PAYMENTS MADE DURING SEPTEMBER 2022, RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 30/09/2022

<b>Cashbook balance brought forward:</b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to August 31st 2022:	£136,823.88
	Payments to August 31st 2022:	£69,382.97
	Balance carried forward September 1st 2022:	<b>£202,007.18</b>

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			<b>Balance C/F 01/09/2022</b>	<b>£202,007.18</b>
R43	01/09/2022	K Chappell	Exclusive Right of Burial fee	£200.00
R44	01/09/2022	Public Sector Desposit Fund	Interest	£109.78
R45	05/09/2022	Lincolnshire Co-Op Funerals	Memorial stone application - WILKINSON	£162.00
R46	12/09/2022	S Clixby	Sportszone fee receipts	£8.00
R47	12/09/2022	S Clixby	Sportszone fee receipts	£12.00
R48	15/09/2022	R&F Fletcher	Allotment deposit	£30.00
R49	15/09/2022	S Barrett	Allotment deposit	£30.00
R50	16/09/2022	S Clixby	Sportszone fee receipts	£8.00
R51	16/09/2022	HC Britton	Allotment deposit	£30.00
R52	20/09/2022	P Wilson	Allotment deposit	£30.00
R53	22/09/2022	C Dix	Allotment deposit	£30.00
R54	22/09/2022	P Saunders	Allotment deposit	£30.00
R55	23/09/2022	S Clixby	Sportszone fee receipts	£14.00
R56	27/09/2022	Civic Service	Raffle donations	£80.00
R57	27/09/2022	HSBC	Gross Interest	£17.68
R58	28/09/2022	D and D Rudd	Allotment deposit	£30.00
R59	29/09/2022	SJ Marks	Allotment deposit	£30.00
R60	29/09/2022	St Andrew's United Church	Civic Service Church donations	£85.68
R61	30/09/2022	North Lincolnshire Council	Devolved grass cutting & Parish Paths funding 2	£9,059.00
R62	30/09/2022	CS Killen	Allotment deposit	£30.00
R63	30/09/2022	R Baines	Christmas Lights stall bookings x2	£50.00
R64	30/09/2022	Microsoft	Software licence refund - laptop	£59.99
			<b>RECEIPTS, September 2022</b>	<b>£10,136.13</b>

#### PAYMENTS

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P128	01/09/2022	O2	Business Mobile contracts	£35.28
P129	01/09/2022	SLCC	Membership 2022/23 Town Clerk	£270.00
P130	01/09/2022	Lawn N Order	Highway verge devolutions services (8)	£961.50
P131	01/09/2022	Playsafety Ltd	Annual playpark inspection	£138.60
P132	02/09/2022	Burton & Dyson	Legal advice - KLASSIC	£425.88
P133	06/09/2022	Retford Memorials	Cemetery safety works invoice 1	£720.00
P134	06/09/2022	S Barrett	Grounds Maintenance - planting contract (Sept)	£480.00
P135	08/09/2022	Diamond Jubilee Town Hall	Office Rent, Broadband & Meeting Room hire Sep 2022	£341.00
P136	09/09/2022	Amazon	Best Kept Frontage competition rosettes	£9.50
P137	10/09/2022	J White	Parish Paths Partnership cut 2	£312.75
P138	10/09/2022	J White	Parish Paths Partnership cut 3	£312.75
P139	12/09/2022	IBRAN	Allotments - Grass grids	£200.00
P140	12/09/2022	Ground Cover Solutions	Allotments - ground membrane	£264.38
P141	13/09/2022	Amazon	Allotments - sheds x5	£1,699.95
P142	13/09/2022	Post Office	Allotment tenant agreements postage	£32.00
P143	13/09/2022	D Saxby	Cemetery - urgent tap repair works	£45.00
P144	14/09/2022	Amazon	Allotments - shed	£304.99
P145	14/09/2022	Amazon	Allotments - shed	£304.99
P146	14/09/2022	Amazon	Allotments - shed	£304.99
P147	14/09/2022	Amazon	Allotments - shed	£304.99
P148	14/09/2022	Amazon	Allotments - shed	£304.99
P149	15/09/2022	Nettl of Scunthorpe	Civic Service order of service printing	£35.00
P150	15/09/2022	Amazon	Stationery - 2023 office diary	£4.20
P151	16/09/2022	HSBC	Business banking account charges	£8.00
P152	20/09/2022	Lawn N Order	Highway verge devolutions services (9)	£961.50
P153	20/09/2022	Clixby Active Pro Ltd	SportsZone coaching fees	£60.00
P154	21/09/2022	G Burley & Sons	Grounds Maintenance - grass cutting	£1,049.22
P155	26/09/2022	Microsoft	Office software licence - laptop	£59.99
P156	26/09/2022	Lincolnshire Co-Op	Civic Service refreshments	£5.75
P157	27/09/2022	Nest	Pension contributions September 2022	[REDACTED]
P158	29/09/2022	Assistant Clerk	Salary	[REDACTED]
P159	29/09/2022	Town Clerk	Salary	[REDACTED]
P160	29/09/2022	HMRC	Tax/NI/Student Loan	[REDACTED]
P161	30/09/2022	John Lewis	Books of Condolence x2	£43.95
			<b>Total Payments, September 2022</b>	<b>£13,387.39</b>

#### CASHBOOK CARRIED FORWARD:

Balance carried forward April 1st 2022:		£134,566.27
	Receipts to September 30th 2022:	£146,960.01
	Payments to September 30th 2022:	£82,770.36
	Cashbook total at September 30th 2022:	<b>£198,755.92</b>

#### RECONCILIATION TO BANK STATEMENTS:

Current Account 41305484	£40,902.38
Savings Account 01109553	£77,853.54
Public Sector Deposit Fund	£80,000.00
<b>TOTAL IN BANK AS AT 30/09/2022</b>	<b>£198,755.92</b>

#### Agreed to cashbook and bank statements:

Dated:

**Kirton in Lindsey Town Council Finance Report October 2022**  
**RECEIPTS AND PAYMENTS MADE DURING OCTOBER 2022, RECONCILING THE**  
**CASHBOOK WITH THE BANK STATEMENTS AS AT 31/10/2022**

<b>Cashbook balance brought forward:</b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to September 30th 2022:	£146,960.01
	Payments to September 30th 2022:	£82,770.36
	<b>Balance carried forward October 1st 2022:</b>	<b>£198,755.92</b>

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			<b>Balance C/F 01/10/2022</b>	<b>£198,755.92</b>
R65	04/10/2022	Public Sector Deposit Fund	Interest	£115.00
R66	04/10/2022	Jason Threadgold FD	Cemetery fee - interment LAW	£250.00
R67	04/10/2022	S Clixby	SportZone fees	£12.00
R68	04/10/2022	Retford Memorials	Cemetery fee - memorial LEES	£160.00
R69	07/10/2022	K Cooper	Civic Service donation	£10.00
R70	10/10/2022	S Smith	Christmas stall booking	£20.00
R71	11/10/2022	Sweet Memories Ltd	Christmas stall booking	£20.00
R72	11/10/2022	S Stephenson	Christmas stall booking	£20.00
R73	11/10/2022	C Howarth	Christmas stall booking	£25.00
R74	15/10/2022	S Williamson	Christmas stall booking	£25.00
R75	16/10/2022	P&J Cutler	Christmas stall booking	£25.00
R76	17/10/2022	KL Junior Football	Christmas stall booking	£15.00
R77	17/10/2022	Cleatham Hall	Christmas stall booking	£20.00
R78	17/10/2022	E Needham	Christmas stall booking	£25.00
R79	19/10/2022	JB&AJ Smith	Christmas stall booking	£25.00
R80	19/10/2022	H Enever	Christmas stall booking	£20.00
R81	20/10/2022	Samuel Jacob Memorials	Cemetery fee - memorial CROFT	£160.00
R82	20/10/2022	Jason Threadgold FD	Cemetery fee - interment HOLMES	£250.00
R83	20/10/2022	K Mowforth	Christmas stall booking	£25.00
R84	20/10/2022	J Lewis	Christmas stall booking	£25.00
R85	21/10/2022	A Hogarth	Christmas stall booking	£25.00
R86	23/10/2022	C Watts	Christmas stall booking	£25.00
R87	25/10/2022	V Hughes	Christmas stall booking	£25.00
R88	25/10/2022	H Rees	Christmas stall booking	£20.00
R89	25/10/2022	RC Pearson	Christmas stall booking	£25.00
R90	26/10/2022	J Johnson	Christmas stall booking	£20.00
R91	26/10/2022	K Gouldthorp	Christmas stall booking	£20.00
R92	27/10/2022	Machins	Cemetery fee - interment HYKE	£125.00
R93	27/10/2022	C Gray	Christmas stall booking	£25.00
R94	27/10/2022	HSBC	Gross Interest	£23.16
R95	28/10/2022	L Drewery	Christmas stall booking	£25.00
R96	29/10/2022	S Adams	Christmas stall booking	£20.00
R97	29/10/2022	C Blow	Christmas stall booking	£20.00
R98	31/10/2022	A Hodder	Christmas stall booking	£15.00
R99	31/10/2022	D Barnard	Christmas stall booking	£25.00
R100	31/10/2022	L Smith	Christmas stall booking	£25.00
R101	31/10/2022	P Silabon	Christmas stall booking	£25.00
R102	21/10/2021	M Redhead	Christmas stall booking	£25.00

**RECEIPTS, October 2022** **£1,760.16**

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P162	03/10/2022	O2	Business mobile contracts	£35.28
P163	03/10/2022	The Terrace	Civic Service expenses - buffet	£600.00
P164	03/10/2022	S Barrett	Grounds Maintenance contract (planting)	£480.00
P165	03/10/2022	D Saxby	Play area - urgent works	£25.00
P166	03/10/2022	Retford Memorials	Cemetery safety works 2	£165.00
P167	03/10/2022	Clixby Active Pro	SportsZone coaching fees	£90.00
P168	03/10/2022	Town Clerk	Expenses - travel Urban Survey Event (Lincoln)	£18.00
P169	03/10/2022	J Kofoed	Expenses - travel allotments training (Hessle)	£28.20
P170	03/10/2022	St Andrew's United Church	Civic Service expenses - hall hire/glasses hire	£25.00
P171	03/10/2022	Crown Chambers	Counsel advice - Charity Trusts	£1,200.00
P172	04/10/2022	Scunthorpe Men's Shed	Christmas Festival expenses - wooden baubles	£293.75
P173	04/10/2022	SLCC	Membership 2022-23 (Assistant Clerk)	£198.00
P174	04/10/2022	KLASSIC Park	Hire costs for Old Timers	£35.00
P175	04/10/2022	KLASSIC Park	Civic Service expenses - hire of hall	£37.50
P176	04/10/2022	Brigg Office Supplies	Stationery - ink and paper	£134.33
P177	06/10/2022	ERNLLCA	Finance Training - Clerk (June)	£36.00
P178	06/10/2022	PA Christian-Cooper	Civic Service expenses - organist	£85.00
P179	11/10/2022	North Lincolnshire Council	Christmas Festive expenses - Market Consent	£10.00
P180	13/10/2022	Lawn N Order	Highways verge devolution cut (10)	£1,045.50
P181	14/10/2022	ERNLLCA	Allotment training Cllrs x2 (September)	£139.20
P182	14/10/2022	Diamond Jubilee Town Hall	Office Rent, Broadband and Room Hire	£341.00
P183	17/10/2022	HSBC	Business banking fees	£18.58
P184	17/10/2022	R Dixon	Interim Internal Audit	£646.80
P185	18/10/2022	BHIB Insurance	Additional cover for allotment sheds	£96.31
P186	18/10/2022	SL Harris	Best Kept Frontage expenses - prize mugs x7	£42.00
P187	18/10/2022	Lincolnshire Co-Operative	Office supplies - bin bags and cloths	£3.60
P188	20/10/2022	G Burley & Sons	Grounds Maintenance contract (grass cutting)	£1,049.22
P189	20/10/2022	J Kofoed	Civic Expenses - travel (Winterton Civic Service)	£9.00
P190	20/10/2022	E Gladding	Christmas Festival - Little Enchantments deposit	£100.00
P191	20/10/2022	Post Office	Stationery - stamps	£16.30
P192	25/10/2022	Nest	Pension Contributions Oct 2022	[REDACTED]
P193	25/10/2022	BT Business	Telephone Jul-Oct	£146.81
P194	27/10/2022	Town Clerk	Salary	[REDACTED]
P195	27/10/2022	Assistant Clerk	Salary	[REDACTED]
P196	27/10/2022	HMRC	Tax/NI/Student Loan	[REDACTED]
P197	28/10/2022	Lawn N Order	Highways verge devolution cut (11)	£975.90

**Total Payments October 2022** **£11,560.27**

<b>CASHBOOK CARRIED FORWARD:</b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to October 31st 2022:	£148,720.17
	Payments to October 31st 2022:	£94,330.63
	<b>Cashbook total at October 31st 2022:</b>	<b>£188,955.81</b>

<b>RECONCILIATION TO BANK STATEMENTS:</b>	Current Account 41305484	£31,079.11
	Savings Account 01109553	£77,876.70
	Public Sector Deposit Fund	£80,000.00
	<b>TOTAL IN BANK AS AT 31/10/2022</b>	<b>£188,955.81</b>

**Agreed to cashbook and bank statements:**  
**Signed:**

**Kirton in Lindsey Town Council Finance Report November 2022**  
**RECEIPTS AND PAYMENTS MADE DURING NOVEMBER 2022, RECONCILING THE**  
**CASHBOOK WITH THE BANK STATEMENTS AS AT 30/11/2022**

<b>Cashbook balance brought forward:</b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to October 31st 2022:	£148,720.17
	Payments to October 31st 2022:	£94,330.63
	<b>Balance carried forward November 1st 2022:</b>	<b>£188,955.81</b>

<u>REF</u>	<u>RECEIPTS DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			<b>Balance C/F 01/11/2022</b>	<b>£188,955.81</b>
R103	01/11/2022	PL Rees	Christmas stall booking	£25.00
R104	01/11/2022	G&K Smith	Christmas stall booking	£25.00
R105	01/11/2022	AJ Forster	Christmas stall booking	£25.00
R106	02/11/2022	HMRC VTR	VAT Refund (Apr-Sept)	£4,189.47
R107	02/11/2022	Public Sector Deposit Fund	Interest	£137.76
R108	02/11/2022	Shop Local Pop Up	KA & RH Christmas stall bookings	£45.00
R109	02/11/2022	R Barstow	Christmas stall booking (1)	£15.00
R110	02/11/2022	R Barstow	Christmas stall booking (2)	£10.00
R111	03/11/2022	B Ward	Christmas stall booking	£25.00
R112	04/11/2022	Kirton in Lindsey Archery Club	Christmas stall booking	£15.00
R113	06/11/2022	MJ&HC Scrimshaw	Christmas stall booking	£25.00
R114	07/11/2022	S Gillingham	Christmas stall booking	£15.00
R115	08/11/2022	Diary of a Lincoln	Christmas stall booking	£20.00
R116	10/11/2022	LK Williams	Christmas stall booking	£15.00
R117	15/11/2022	North Lincolnshire Council	Play area funding	£20,000.00
R118	17/11/2022	Helping Dog Paws	Christmas stall booking	£15.00
R119	20/11/2022	C Delsignore	Christmas stall booking	£15.00
R120	22/11/2022	Grantscape	Play area funding	£2,983.00
R121	24/11/2022	M&M Spencer	Christmas stall booking	£25.00
R122	24/11/2022	J Priestley	Christmas stall booking	£15.00
R123	25/11/2022	Kirton Lindsey Society	Christmas stall booking	£15.00
R124	27/11/2022	HSBC	Gross Interest	£34.59
R125	28/11/2022	House of Bounce	Christmas fair donation	£150.00
			<b>RECEIPTS, November 2022</b>	<b>£27,839.82</b>

**PAYMENTS**

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P198	01/11/2022	J Kofoed	Civic expenses - NLC Civic travel (Crowle)	£18.00
P199	02/11/2022	O2	Business mobile contracts	£35.28
P200	02/11/2022	Lawn N Order	Cemetery tree works (1)	£3,000.00
P201	03/11/2022	Lawn N Order	Cemetery tree works (2)	£1,440.00
P202	03/11/2022	S Barrett	Grounds Maintenance contract (planting)	£480.00
P203	03/11/2022	Diamond Jubilee Town Hall	Heritage Room Hire for Assistant Clerk	£80.00
P204	04/11/2022	HMP Lincoln	Wipeable cheque board	£35.00
P205	04/11/2022	ERNLLCA	Training - Chairmanship x2	£72.00
P206	07/11/2022	RJ Butt	Allotment works - paths	£294.00
P207	07/11/2022	IBRAN Ltd	Grass grids for play area works	£23.99
P208	08/11/2022	D Saxby	Noticeboard maintenance	£450.00
P209	11/11/2022	Welton Aggregates	Allotments - aggregate for car parking area	£2,880.00
P210	14/11/2022	MD Signs	Christmas festival banner & overlays	£87.54
P211	14/11/2022	North Lincolnshire Council	Civic tickets - Mayor's Christmas Concert	£25.00
P212	16/11/2022	HSBC	Business banking fees	£16.82
P213	17/11/2022	RJ Butt	Allotments works - car park and paths	£769.39
P214	17/11/2022	D Garritt	Christmas festival stall lighting solutions	£45.51
P215	17/11/2022	Diamond Jubilee Town Hall	Office Rent, Broadband & Room Hire	£510.00
P216	23/11/2022	Nest	Pension Contributions Nov 2022	[REDACTED]
P217	23/11/2022	Royal British Legion	Poppy Appeal	£300.00
P218	23/11/2022	G Burley & Sons Ltd	Grounds maintenance contract (grass cutting)	£1,049.22
P219	24/11/2022	Town Clerk	Salary	[REDACTED]
P220	24/11/2022	Assistant Clerk	Salary	[REDACTED]
P221	24/11/2022	HMRC	NI/Tax/Student Loan	[REDACTED]
P222	24/11/2022	Town Clerk	Expenses - travel (Charity Trust Deeds)	£27.00
P223	24/11/2022	National Allotment Society	Membership subscription renewal	£66.00
P224	28/11/2022	LITE Ltd	Christmas lighting (1)	£3,000.00
P225	29/11/2022	LITE Ltd	Christmas lighting (2)	£975.00
			<b>Total Payments November 2022</b>	<b>£19,335.78</b>

**CASHBOOK CARRIED FORWARD:**

Balance carried forward April 1st 2022:	£134,566.27
Receipts to November 30th 2022:	£176,559.99
Payments to November 30th 2022:	£113,666.41
<b>Cashbook total at November 30th 2022:</b>	<b>£197,459.85</b>

**RECONCILIATION TO BANK STATEMENTS:**

Current Account 41305484	£102,565.56
Savings Account 01109553	£36,894.29
Public Sector Desposit Fund	£58,000.00
<b>TOTAL IN BANK AS AT 30/11/2022</b>	<b>£197,459.85</b>

**Agreed to cashbook and bank statements:**

**Dated:**



**Kirton in Lindsey Town Council Finance Report December 2022**  
**RECEIPTS AND PAYMENTS MADE DURING DECEMBER 2021, RECONCILING THE**  
**CASHBOOK WITH THE BANK STATEMENTS AS AT 31/12/2022**

<b>Cashbook balance brought forward:</b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to November 30th 2022:	£176,559.99
	Payments to November 30th 2022:	£113,666.41
	<b>Balance carried forward December 1st 2022:</b>	<b>£197,459.85</b>

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			<b>Balance C/F 01/12/2022</b>	<b>£197,459.85</b>
R126	02/12/2022	CCLA	Interest	£164.47
R127	08/12/2022	Retford Memorials	Cemetery fee - memorial - HYKE	£86.00
R128	12/12/2022	C Delsignore	Band night income for play area donation	£1,005.00
R129	16/12/2022	North Lincolnshire Council	Play area funding	£35,000.00
R130	21/12/2022	The A Team	Donation - Town Christmas Tree	£500.00
R131	27/12/2022	HSBC	Gross Interest	£20.60
R132	29/12/2022	FS Machin	Cemetery fees - ERoB & Interment PARKER	£425.00

**RECEIPTS, December 2022** **£37,201.07**

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P226	01/12/2022	O2 Business	Business mobile contracts	£35.28
P227	05/12/2022	E Gladding	Christmas Festival - Little Enchantments balance	£100.00
P228	05/12/2022	BHIB Ltd	Insurance - additional cover (play area)	£34.48
P229	05/12/2022	Lawn N Order	Cemetery - tree works	£720.00
P230	05/12/2022	Brigg Office Supplies	Stationery - wall planner & hole reinforcers	£7.66
P231	05/12/2022	LITE Ltd	Christmas lighting - replacement icicles	£1,188.00
P232	05/12/2022	G Morgan	Christmas Festival - PA system	£350.00
P233	05/12/2022	North Lincolnshire Council	Office - annual electrical PAT testing	£48.00
P234	06/12/2022	Caloo Ltd	Play area development installation equipment (Jnr)	£70,180.98
P235	06/12/2022	P Frankish	Peace Garden expenses - roses	£185.87
P236	06/12/2022	R & KD Cooper	Christmas Festival - selection boxes	£21.36
P237	06/12/2022	AG Medical	Christmas Festival - First Aid provision	£150.00
P238	06/12/2022	C Morton	Christmas Festival - bin bags	£6.99
P239	06/12/2022	C Morton	Christmas Festival - elf suit 1	£19.99
P240	06/12/2022	C Morton	Christmas Festival - elf suit 2	£19.99
P241	06/12/2022	Roadworx Ltd	Christmas Festival - road closures	£804.00
P242	06/12/2022	S Barrett	Grounds maintenance contract (planting)	£480.00
P243	08/12/2022	D Saxby	Play area repairs - teen shelter ground level	£50.00
P244	08/12/2022	NBB Recycled Furniture	Play area benches x2	£1,115.52
P245	09/12/2022	D Saxby	Play area - urgent works removal of damaged net	£25.00
P246	13/12/2022	Diamond Jubilee Town Hall	Christmas Festival - Food Aid Donation	£120.00
P247	15/12/2022	Diamond Jubilee Town Hall	Heritage Room Hire for Assistant Clerk	£80.00
P248	15/12/2022	Diamond Jubilee Town Hall	Office Rent, Broadband & Room Hire	£359.00
P249	15/12/2022	Diamond Jubilee Town Hall	Christmas Festival - Room Hire lantern making	£30.00
P250	17/12/2022	HSBC	Business banking fees	£12.00
P251	20/12/2022	Nest	Pension Contributions Dec 2022	[REDACTED]
P252	20/12/2022	C Hodder	Christmas Festival - lantern making materials	£12.99
P253	20/12/2022	C Hodder	Christmas Festival - lantern making materials	£14.99
P254	21/12/2022	Town Clerk	Salary	[REDACTED]
P255	21/12/2022	Assistant Clerk	Salary	[REDACTED]
P256	22/12/2022	HMRC	NI/Tax/Student Loan	[REDACTED]
P257	22/12/2022	D Saxby	Cemetery taps- urgent repair works/frost covers	£86.50
P258	28/12/2022	G Burley & Sons	Grounds maintenance contract (grass cutting)	£1,049.22
<b>Total Payments December 2022</b>				<b>£82,959.21</b>

**CASHBOOK CARRIED FORWARD:**

Balance carried forward April 1st 2022:	£134,566.27
Receipts to December 31st 2022:	£213,761.06
Payments to December 31st 2022:	£196,625.62
<b>Cashbook total at December 31st 2022:</b>	<b>£151,701.71</b>

**RECONCILIATION TO BANK STATEMENTS:**

Current Account 41305484	£74,720.76
Savings Account 01109553	£38,980.95
Public Sector Deposit Fund	£38,000.00
<b>TOTAL IN BANK AS AT 31/12/2022</b>	<b>£151,701.71</b>

**Agreed to cashbook and bank statements:**

**Dated:**

**Kirton in Lindsey Town Council Finance Report January 2023**  
**RECEIPTS AND PAYMENTS MADE DURING JANUARY 2023, RECONCILING THE**  
**CASHBOOK WITH THE BANK STATEMENTS AS AT 31/01/2023**

<b>Cashbook balance brought forward:</b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to December 31st 2022:	£213,761.06
	Payments to December 31st 2022:	£196,625.62
	<b>Balance carried forward January 1st 2023:</b>	<b>£151,701.71</b>

<u>REF</u>	<u>DATE</u>	<u>PAYER</u>	<u>DETAILS</u>	<u>RECEIPTS</u>
			<b>Balance C/F 01/01/2023</b>	<b>£151,701.71</b>
R133	03/01/2023	FS Machin	Remaining balance - PARKER	£64.00
R134	04/01/2023	Public Sector Deposit Fund	Interest	£109.33
R135	10/01/2023	HMRC VTR	VAT Refund (Oct-Dec)	£15,476.47
R136	10/01/2023	Winterton Town Council	RoSPA training fees	£505.22
R137	11/01/2023	Immingham Town Council	RoSPA training fees	£1,010.44
R138	11/01/2023	Crowle & Ealand Town Council	RoSPA training fees	£1,010.44
R139	13/01/2023	North Lincolnshire Council	RoSPA training fees	£1,010.44
R140	16/01/2023	Barnetby Parish Council	RoSPA training fees	£505.22
R141	20/01/2023	HSBC	Error correction	£75.00
R142	27/01/2023	HSBC	Gross Interest	£35.80
R143	30/01/2023	Samuel Jacobs Memorials	Memorial application fee - DAY	£185.00
<b>RECEIPTS, January 2023</b>				<b>£19,987.36</b>

**PAYMENTS**

<u>REF</u>	<u>DATE</u>	<u>TO WHOM PAID</u>	<u>DETAILS</u>	<u>PAYMENTS</u>
P259	03/01/2023	O2	Business mobile contracts	£35.28
P260	03/01/2023	Momentive Europe	Survey Monkey annual subscription	£384.00
P261	03/01/2023	S Barrett	Grounds Maintenance contract (planting)	£480.00
P262	06/01/2023	Playsaftey Ltd	Additional RoSPA inspection following fire	£498.00
P263	09/01/2023	P Bryan Electrical	Christmas floodlights install/take down	£336.00
P264	12/01/2023	Diamond Jubilee Town Hall	Office Rent, Broadband & meeting room hire	£341.00
P265	12/01/2023	Diamond Jubilee Town Hall	Heritage Room hire for Assistant Clerk	£80.00
P266	12/01/2023	Diamond Jubilee Town Hall	Christmas Festival - Hall Hire & Electricity	£245.01
P267	16/01/2023	HSBC	Business banking fees	£21.75
P268	16/01/2023	HSBC	Stopped cheque number 101855	£10.00
P269	17/01/2023	Playsaftey Ltd	Play area Inspection training courses 1	£3,000.00
P270	18/01/2023	Playsaftey Ltd	Play area Inspection training courses 2	£2,005.00
P271	18/01/2023	W & AC Rose Farms	Town Christmas Tree & install/take down	£660.00
P272	19/01/2023	Brigg Town Council	Civic Dinner tickets x2	£65.00
P273	19/01/2023	M Holmes	Bollard repairs	£30.00
P274	19/01/2023	Caloo (cheque 101858)	Junior play area development works	£58,889.94
P275	23/01/2023	Barton Town Council	Civic Dinner tickets x2	£70.00
P276	24/01/2023	BT Business	Telephone Aug-Jan	£146.48
P277	24/01/2023	G Burley & Sons Ltd	Grounds Maintenance - grass cutting	£1,049.22
P278	25/01/2023	Nest	Pension Contributions January 2023	[REDACTED]
P279	25/01/2023	Post Office	Postage of RoSPA inspection ID badges	£5.25
P280	26/01/2023	Town Clerk	Salary	[REDACTED]
P281	26/01/2023	Assistant Clerk	Salary	[REDACTED]
P282	26/01/2023	HMRC	NI/Tax/Student Loan	[REDACTED]
P283	26/01/2023	Brigg Office Supplies	AO pinboard for Council office	£61.19
P284	30/01/2023	SLCC Enterprises	iLCA Course - Assistant Clerk	£144.00
P285	30/01/2023	Axholme Pest Control	Cemetery pest control contract	£312.00
P286	31/01/2023	LITE Ltd	Christmas lighting contract	£1,236.90
<b>Total Payments January 2023</b>				<b>£73,483.32</b>

**CASHBOOK CARRIED FORWARD:**

Balance carried forward April 1st 2022:		£134,566.27
Receipts to January 31st 2023:		£233,748.42
Payments to January 31st 2023:		£270,108.94
<b>Cashbook total at January 31st 2023:</b>		<b>£98,205.75</b>

**RECONCILIATION TO BANK STATEMENTS:**

Current Account 41305484		£2,000.00
Savings Account 01109553		£58,205.75
Public Sector Deposit Fund		£38,000.00
<b>TOTAL IN BANK AS AT 31/01/2023</b>		<b>£98,205.75</b>

**Agreed to cashbook and bank statements:**

**Dated:**

**Kirton in Lindsey Town Council Finance Report February 2023**  
**RECEIPTS AND PAYMENTS MADE DURING FEBRUARY 2023, RECONCILING THE**  
**CASHBOOK WITH THE BANK STATEMENTS AS AT 28/02/2023**

<b>Cashbook balance brought forward:</b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to January 31st 2023:	£233,748.42
	Payments to January 31st 2023:	<u>£270,108.94</u>
	Balance carried forward February 1st 2023:	<b>£98,205.75</b>

**RECEIPTS**

REF	DATE	PAYER	DETAILS	RECEIPTS
			<b>Balance C/F 01/02/2023</b>	<b>£98,205.75</b>
R144	02/02/23	Lincs Coop	Memorial Application Fee - ROBINSON	£86.00
R145	02/02/23	Public Sector Deposit Fund	Interest	£115.31
R146	02/02/23	Retford Memorials	Memorial Application Fee - WILSON	£160.00
R147	02/02/23	Jason Threadgold FD	Memorial Application Fee - LAW	£172.00
R148	03/02/23	Lincs Coop	Interment fee - ROBINSON	£144.00
R149	03/02/23	FS Machin	Interment fee - WILSON	£144.00
R150	06/02/23	Retford Memorials	Memorial Application fee - WILSON (balance)	£25.00
R151	09/02/23	Brigg Town Council	Civic Dinner tickets x2	£65.00
R152	10/02/23	K Needham	Allotment deposit	£30.00
R153	12/02/23	J Bovill (Hessle TC)	Civic Dinner tickets x2	£65.00
R154	15/02/23	GT & VJ Fox (Immingham TC)	Civic Dinner tickets x2	£65.00
R155	20/02/23	Jason Threadgold FD	Interment fee - HILLS	£288.00
R156	20/02/23	J & V Donaghy	Civic Dinner tickets x2	£65.00
R157	21/02/23	Women's Institute	Civic Dinner tickets x2	£65.00
R158	21/02/23	Warden Farm Uncle Henrys	Civic Dinner tickets x2	£65.00
R159	22/02/23	Lite Ltd	Clearance of cable ties from Market Place	£50.00
R160	22/02/23	Equisign Pollitt	Civic Dinner tickets x2	£65.00
R161	22/02/23	L Price (Broughton TC)	Civic Dinner tickets x2	£65.00
R162	23/02/23	Barton upon Humber TC	Civic Dinner tickets x2	£65.00
R163	23/02/23	B Boyd	Civic Dinner tickets x2	£65.00
R164	23/02/23	S & D Window	Civic Dinner tickets x4	£130.00
R165	23/02/23	S Stephenson	Civic Dinner tickets x2	£65.00
R166	23/02/23	D Weise	Civic Dinner tickets x1	£32.50
R167	26/02/23	C Dix	Civic Dinner tickets x2 plus bottle wine	£81.95
R168	27/02/23	HSBC	Gross Interest	£49.48
R169	28/02/23	HD Fox	Civic Dinner tickets x2	£65.00
			<b>RECEIPTS, February 2023</b>	<b>£2,288.24</b>

**PAYMENTS**

REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P287	01/02/23	O2	Business mobile contracts	£35.28
P288	01/02/23	SJ Tools Ltd	Combination padlocks for Green	£37.49
P289	02/02/23	S Barrett	Grounds Maintenance contract (planting)	£480.00
P290	03/02/23	Diamond Jubilee Town Hall	Office Rent, Broadband & meeting room hire	£368.00
P291	03/02/23	Diamond Jubilee Town Hall	Heritage Room hire for Assistant Clerk	£80.00
P292	06/02/23	B&Q Gainsborough	Paint supplies for Community Payback	£76.72
P293	06/02/23	Wilko Gainsborough	Stationery - permanent/dry wipe markers	£5.50
P294	07/02/23	Broughton Town Council	Civic Dinner tickets x2	£60.00
P295	07/02/23	Brigg Office Supplies	Stationery - printer ink and air duster	£414.83
P296	07/02/23	LIVES	Community Pot Grant donation	£240.00
P297	07/02/23	LexisNexis	Arnold Baker 'On Council Administraion' ED 13	£131.99
P298	07/02/23	Post Office	Allotments - Recorded Delivery letter	£2.35
P299	09/02/23	J Kofoed	Cive Dinner expenses	£11.99
P300	10/02/23	North Lincolnshire Council	Premises Licence Renewal - Market Place	£70.00
P301	14/02/23	Post Office	Civic Dinner invitations postage	£3.80
P302	16/02/23	HSBC	Business banking fees	£9.00
P303	16/02/23	Allen Signs	Information display boards for Market Place	£194.28
P304	16/02/23	ERNLLCA	Website Accessibility Training	£18.00
P305	17/02/23	K Holliday	Cemetery levelling works x11	£335.00
P306	21/02/23	Nest	Pension Contributions February 2023	
P307	22/02/23	Town Clerk	Salary	
P308	22/02/23	Assistant Clerk	Salary	
P309	22/02/23	HMRC	NI/Tax/Student Loan	
P310	23/02/23	Pickerings Brigg	Civic Award annual engraving (plaque)	£8.00
P311	23/02/23	Screwfix Brigg	Cleaning materials	£13.49
P312	23/02/23	SLCC Enterprises	Training - Charitable Trusts	£72.00
P313	23/02/23	Town Clerk	Expenses - travel to Gainsborough	£11.70
P314	23/02/23	Town Clerk	Expenses - travel to Brigg (drop off plaque)	£9.45
P315	23/02/23	Town Clerk	Expenses - travel to Brigg (pick up plaque)	£9.45
P316	24/02/23	G Burley & Sons	Grounds Maintenance contract (grass cutting)	£1,049.22
P317	28/02/23	Caloo Ltd	Play area - Repairs following fire damage	£2,465.00
			<b>Total Payments February 2023</b>	<b>£9,724.05</b>

**CASHBOOK CARRIED FORWARD:**

Balance carried forward April 1st 2022:	£134,566.27
Receipts to February 28th 2023:	£236,036.66
Payments to February 28th 2023:	<u>£270,832.99</u>
<b>Cashbook total at February 28th 2023:</b>	<b>£90,769.94</b>

**RECONCILIATION TO BANK STATEMENTS**

Current Account 41305484	£2,179.45
Savings Account 01109553	£50,590.49
Public Sector Deposit Fund	£38,000.00
<b>TOTAL IN BANK AS AT 28/02/2023</b>	<b>£90,769.94</b>

**Agreed to cashbook and bank statements:**

**Dated:**

**Kirton in Lindsey Town Council Finance Report March 2023**  
**RECEIPTS AND PAYMENTS MADE DURING MARCH 2023, RECONCILING THE**  
**CASHBOOK WITH THE BANK STATEMENTS AS AT 31/03/2023**

<b>Cashbook balance brought forward:</b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to February 28th 2023:	£236,036.66
	Payments to February 28th 2023:	£279,832.99
	<b>Balance carried forward March 1st 2023:</b>	<b>£90,769.94</b>

<b>RECEIPTS</b>			<b>RECEIPTS</b>	
REF	DATE	PAYER	DETAILS	RECEIPTS
			<b>Balance C/F 01/03/2023</b>	<b>£90,769.94</b>
R170	01/03/2023	J Barrow	Civic Dinner tickets x2 & cheque admin fee	£67.00
R171	01/03/2023	I Hauton	Cemetery - Exclusive Right of Burial & cheque admin fee	£347.00
R172	02/03/2023	Retford Memorials	Cemetery - Memorial Application Fee - PARKER	£185.00
R173	21/03/2021	R Hannigan	Civic Dinner tickets x2	£65.00
R174	03/03/2023	Public Sector Deposit Fund	Interest	£112.19
R175	03/03/2023	KLAC (Archery Club)	Civic Dinner tickets x2	£65.00
R176	08/03/2023	R&F Fletcher	Allotment rent	£30.00
R177	09/03/2023	J Bowers	Civic Dinner tickets x2	£65.00
R178	09/03/2023	Winterton Town Council	Civic Dinner ticket x1	£32.50
R179	10/03/2023	J Kofoed	Civic Dinner tickets x2	£65.00
R180	10/03/2023	P Frankish	Civic Dinner charity donation	£25.00
R181	10/03/2023	HC Britton	Allotment rent	£30.00
R182	13/03/2023	L Price	Civic Dinner auction donation	£60.00
R183	13/03/2023	Civic Dinner cash	Civic Dinner cash donations from event	£674.00
R184	14/03/2023	North Lindsey College	Christmas Festival - Costs for lost elf costume	£20.00
R185	16/03/2023	Willingham Hall	Return of deposit for Civic Dinner equipment	£30.00
R186	20/03/2023	S Barrett	Allotment rent	£30.00
R187	21/03/2023	North Lincolnshire Council	Civic Dinner tickets x2	£65.00
R188	27/03/2023	GG Steels	Sponsorship of town flower bed	£200.00
R189	27/03/2023	C Dix	Allotment rent	£30.00
R190	27/03/2023	HSBC	Gross Interest	£43.93
R191	28/03/2023	Retford Memorials	Cemetery - Memorial Application Fee - PHILLIPS	£185.00
R192	28/03/2023	Kirton Lindsey Fish Bar	Sponsorship of town flower beds	£250.00
R193	28/03/2023	K Needham	Allotment rent	£30.00
R194	30/03/2023	D & D Rudd	Allotment rent	£30.00
R195	30/03/2023	P Saunders	Allotment rent	£30.00
R196	31/03/2023	North Lincolnshire Council	Outdoor gymequipment - s106 funding	£25,000.00
R197	31/03/2023	CS Killen	Allotment rent	£30.00
			<b>RECEIPTS, March 2023</b>	<b>£27,796.62</b>

<b>PAYMENTS</b>			<b>PAYMENTS</b>	
REF	DATE	TO WHOM PAID	DETAILS	PAYMENTS
P318	03/03/2023	O2	Business mobile contracts	£35.28
P319	03/03/2023	Zebra Electronics	Annual fee email hosting plan	£36.00
P320	03/03/2023	St Andrews United Church	Christmas Festival - electricity (floodlighting)	£58.23
P321	03/03/2023	Colborne Trophies	Civic Award & special award (Dahlias)	£96.85
P322	03/03/2023	J Kofoed	Civic expenses - Barton Civic Dinner travel	£19.80
P323	03/03/2023	J Kofoed	Civic Dinner expenses - table decorations	£22.27
P324	03/03/2023	S Barrett	Grounds Maintenance contract (planting)	£480.00
P325	03/03/2023	J Kofoed	Civic Dinner expenses - refreshments	£17.07
P326	06/03/2023	J Kofoed	Civic expenses - Brigg Civic Dinner travel	£12.60
P327	06/03/2023	J Kofoed	Civic expenses - NLC Civic Dinner travel	£13.50
P328	06/03/2023	Willingham Hall	Civic Dinner equipment - tables/cloths/glasses	£308.20
P329	07/03/2023	Diamond Jubilee Town Hall	Office Rent, broadband & meeting room hire	£443.50
P330	07/03/2023	Diamond Jubilee Town Hall	Heritage Room hire for Assistant Clerk	£80.00
P331	07/03/2023	Town Clerk	Expenses - super strength doubled sided tape	£11.99
P332	08/03/2023	Platers Fencing	Allotment gate repair works	£396.00
P333	08/03/2023	Caloo Ltd	VAT on invoice SI-004677 paid 28/02/2023	£493.00
P334	10/03/2023	Signature Binding	Minute binding works (Vol 1 2008-2021)	£50.00
P335	10/03/2023	S Glover	Benches install at Green, post and rubble removal	£1,300.00
P336	10/03/2023	Diamond Jubilee Town Hall	Town Hall Live Community Pot Grant	£300.00
P337	14/03/2023	Allen Signs	Signs for play area and allotments	£828.65
P338	14/03/2023	M Thompson	Urgent works - cemetery tap burst	£85.00
P339	17/03/2023	The George	Civic Dinner - catering	£1,300.00
P340	17/03/2023	J Kofoed	Civic expenses - flowers for Civic Dinner	£38.00
P341	17/03/2023	The George	Civic Dinner - catering (payment of VAT)	£260.00
P342	19/03/2023	HSBC	Business banking fees	£15.88
P343	20/03/2023	Anglian Water	Allotments - Water charges Apr 22-Mar 23	£43.75
P344	21/03/2023	Post Office	Civic Dinner - postage of thank you letters	£2.04
P345	23/03/2023	Town Clerk	Salary	[REDACTED]
P346	23/03/2023	Assistant Clerk	Salary	[REDACTED]
P347	23/03/2023	HMRC	NI/Tax/Student Loan	[REDACTED]
P348	23/03/2023	ERNLLCA	Training - AGAR and Year End	£6.00
P349	23/03/2023	Town Clerk	Expenses - travel to collect signage (Lincoln)	£21.60
P350	24/03/2023	Nest	Pension contributions March 2023	[REDACTED]
P351	24/03/2023	G Burley & Sons	Grounds Maintenance contract (grass cutting)	£1,049.22
P352	28/03/2023	ICO	Data protection registration fee renewal	£35.00
P353	30/03/2023	Platers Fencing	Supply and fitting of infill steel mesh to gates	£353.30
P354	30/03/2023	Brigg Office Supplies	Stationery - Lever arch files, drawing pins, highlighters	£16.76
P355	31/03/2023	O2	Business mobile contracts	£35.28
			<b>Total Payments March 2023</b>	<b>£12,053.45</b>

<b>CASHBOOK CARRIED FORWARD:</b>	Balance carried forward April 1st 2022:	£134,566.27
	Receipts to March 31st 2023:	£263,833.28
	Payments to March 31st 2023:	£291,886.44
	<b>Cashbook total at March 31st 2023:</b>	<b>£106,513.11</b>

<b>RECONCILIATION TO BANK STATEMENTS</b>	Current Account 41305484	£26,524.72
	Savings Account 01109553	£41,988.39
	Public Sector Deposit Fund	£38,000.00
	<b>TOTAL IN BANK AS AT 31/03/2023</b>	<b>£106,513.11</b>

**Agreed to cashbook and bank statements:**  
**Dated:**