

Kirton in Lindsey Town Council - Finance Report April 2024
Receipts and Payments made during April 2024, reconciling the cashbook with the bank statements as at 30/04/2024

Cashbook balance brought forward:

Balance carried forward April 1st 2023:	£106,513.11
Receipts to March 31st 2024:	£165,994.53
Payments to March 31st 2024:	£181,466.77
Balance carried forward April 1st 2024:	£91,040.87

Receipts

<u>Ref</u>	<u>Date</u>	<u>Payer</u>	<u>Details</u>	<u>Receipts</u>
Balance C/F 01/04/2024				£91,040.87
R1	03/04/2024	Public Sector Deposit Fund	Interest	£355.63
R2	08/04/2024	S Douce	Cemetery fees - Exclusive Right of Burial	£670.00
R3	15/04/2024	K Needham	Allotment rent	£30.00
R4	15/04/2024	P Harper	Allotment rent	£30.00
R5	16/04/2024	West Lindsey District Council	Civic Dinner tickets x2	£73.00
R6	22/04/2024	S Douce	Cemetery fees - Interment	£288.00
R7	25/04/2024	HMRC	VAT Refund	£14,528.86
R8	26/04/2024	North Lincolnshire Council	Precept (payment 1)	£56,113.04
R9	27/04/2024	HSBC	Gross interest	£14.73
R10	29/04/2024	V Hughes	Christmas Festival stall booking	£25.00
R11	30/04/2024	H Roff	Christmas Festival stall booking	£25.00
R12	30/04/2024	P Frankish	Summer Gala stall booking	£15.00

Receipts, April 2024

£72,168.26

Payments

<u>Ref</u>	<u>Date</u>	<u>To Whom Paid</u>	<u>Details</u>	<u>Payments</u>
P1	02/04/2024	North Lincolnshire Council	Cemetery - Rate demand 2024-25	£474.05
P2	02/04/2024	CPRE	Membership renewal 2024-25	£36.00
P3	02/04/2024	Post Office	Postage Stamps	£48.00
P4	04/04/2024	O2	Mobile phone contracts	£26.40
P5	04/04/2024	S Barrett	Grounds maintenance contract (planting)	£585.00
P6	04/04/2024	Tree Generation	Tree safety survey	£580.00
P7	11/04/2024	Community Co-Ordinator	Annual Town Meeting - refreshments	£68.70
P8	12/04/2024	HMRC	Income tax payment	[REDACTED]
P9	16/04/2024	HSBC	Business banking fees	£26.23
P10	17/04/2024	Diamond Jubilee Town Hall	Office Rent, Broadband and Heritage Room hire	£452.00
P11	17/04/2024	Diamond Jubilee Town Hall	Room hire for meetings and Civic Dinner	£386.00
P12	19/04/2024	Anglian Water	Allotments - water billing	£24.44
P13	19/04/2024	R Dixon	Internal Audit	£682.80
P14	19/04/2024	Community Co-Ordinator	Mobile phone contract charges	£10.00
P15	19/04/2024	idVerde	Grounds maintenance contract (grass cutting)	£1,075.45
P16	23/04/2024	Nest	Pension contributions	[REDACTED]
P17	24/04/2024	BT Business	Telephone bill - Jan-Apr	£201.04
P18	24/04/2024	Town Clerk	Salary	[REDACTED]
P19	24/04/2024	Assistant Clerk	Salary	[REDACTED]
P20	25/04/2024	Community Co-Ordinator	Salary	[REDACTED]
P21	25/04/2024	HMRC	Tax/NI/Student Loan	[REDACTED]
P22	30/04/2024	ERNLLCA	Membership renewal 2024-25	£954.28
P23	30/04/2024	ICCM	Membership renewal 2024-25	£100.00

Total Payments April 2024

£10,612.54

Cashbook carried forward

Balance carried forward April 1st 2024:	£91,040.87
Receipts to April 30th 2024:	£72,168.26
Payments to April 30th 2024:	£10,612.54

Cashbook total at April 30th 2024: £152,596.59

Reconciliation to Bank Statements

Current Account 41305484	£4,040.00
Savings Account 01109553	£68,556.59
Public Sector Deposit Fund	£80,000.00
Total in bank as at April 30th 2024:	£152,596.59

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council - Finance Report May 2024

Receipts and Payments made during May 2024, reconciling the cashbook with the bank statements as at 31/05/2024

Cashbook balance brought forward:	Balance carried forward April 1st 2024:	£91,040.87
	Receipts to April 30th 2024:	£72,168.26
	Payments to April 30th 2024:	£10,612.54
	Balance carried forward May 1st 2024:	£152,596.59

<u>Ref</u>	<u>Date</u>	<u>Payer</u>	<u>Details</u>	<u>Receipts</u>
			Balance C/F 01/05/2024	£152,596.59
R13	02/05/2024	Y Houston	Christmas Festival stall booking x 2 & admin fee	£52.00
R14	02/05/2024	FS Machin	Cemetery - EROB & Interment fees (REDDIN)	£489.00
R15	02/05/2024	Public Sector Deposit Fund	Interest	£343.01
R16	03/05/2024	CS Johnson	Christmas Festival stall booking	£15.00
R17	04/05/2024	D Garritt	Civic Dinner tickets x3	£109.50
R18	07/05/2024	Women's Institute	Summer Gala stall booking	£15.00
R19	09/05/2024	Love in a Cup Community Café	Summer Gala stall booking	£15.00
R20	09/05/2024	Kirton Knit Knacks	Summer Gala stall booking	£15.00
R21	10/05/2024	J Butler	Christmas Festival stall booking	£20.00
R22	14/05/2024	S Houlden	Christmas Festival stall booking	£15.00
R23	22/05/2024	Co-Op Funeral Care	Cemetery - memorial app & admin fee (TAYLOR)	£392.00
R24	24/05/2024	RC Pearson	Christmas stall booking	£20.00
R25	27/05/2024	Diamond Jubilee Town Hall	Summer Gala stall booking x2	£30.00
R26	27/05/2024	HSBC	Gross Interest	£84.92
R27	29/05/2024	FS Machin	Cemetery - interment fee (LAWMAN)	£150.00
R28	31/05/2024	Diamond Jubilee Town Hall	Refund invoice 96R - Meeting room hire	£258.25
			Receipts, May 2024	£2,023.68

<u>Ref</u>	<u>Date</u>	<u>To Whom Paid</u>	<u>Details</u>	<u>Payments</u>
P24	01/05/2024	O2	Mobile phone contracts	£28.70
P25	01/05/2024	Lawn N Order	Highway verges devolved services	£1,200.00
P26	01/05/2024	1st Kirton in Lindsey Brownies	Budgeted Grant	£500.00
P27	01/05/2024	Evergreens	Budgeted Grant	£800.00
P28	01/05/2024	CPRE Northern Lincolnshire	Best Kept Village Competition 2024 entry fee	£35.00
P29	01/05/2024	St Andrew's United Church	Budgeted Grant (Nutshell)	£400.00
P30	02/05/2023	Blachere Illuminations	Christmas Lighting contract payment 1 (a)	£3,000.00
P31	02/05/2024	Amazon	D-Day event expenses - games	£83.31
P32	03/05/2024	Blachere Illuminations	Christmas Lighting contract payment 1 (b)	£1,761.50
P33	03/05/2024	North Lincolnshire Council	Grove Street Cemetery Trade Waste contract	£493.60
P34	03/05/2024	JB Rural	Parish Paths Partnership (cut 1)	£420.00
P35	03/05/2024	Brigg Office Supplies	Stationery - ink and paper	£130.74
P36	03/05/2024	Wright Way Sports	SportsZone Professional Coaching fees	£75.00
P37	04/05/2024	Diamond Jubilee Town Hall	Budgeted Grant (payment a)	£3,000.00
P38	07/05/2024	Diamond Jubilee Town Hall	Budgeted Grant (payment b)	£240.00
P39	07/05/2024	1st Kirton in Lindsey Scouts	Budgeted Grant	£700.00
P40	07/05/2024	S Barrett	Grounds Maintenance (planting)	£565.00
P41	07/05/2024	Flower Theatre	Civic - wreath for Workers Day Memorial	£48.00
P42	08/05/2024	Lawn N Order	Highway verges devolved services	£1,106.40
P43	08/05/2024	ERNLLCA	Training - Whole Council Training (payment 2)	£240.00
P44	08/05/2024	Brigg Office Supplies	Office - key safe	£39.60
P45	08/05/2024	Reed Courses	Training - Manual handling/working at height	£12.00
P46	09/05/2024	Diamond Jubilee Town Hall	Office Rent and Room hire	£440.00
P47	09/05/2024	Diamond Jubilee Town Hall	Meeting room hire	£387.00
P48	13/05/2024	Kirton First	Budgeted Grant	£2,000.00
P49	16/05/2024	In Bloom	Budgeted Grant	£1,000.00
P50	16/05/2024	Lawn N Order	Highway verges devolved services	£1,106.40
P51	16/05/2024	Diamond Jubilee Town Hall	D-Day event hall hire	£130.00
P52	17/05/2024	HSBC	Business banking	£8.00
P53	21/05/2024	Nest	Pension contributions	[REDACTED]
P54	22/05/2024	idVerde	Grounds Maintenance (grass cutting)	£1,248.62
P55	22/05/2024	Assistant Clerk	Salary	[REDACTED]
P56	22/05/2024	Community Co-Ordinator	Salary	[REDACTED]
P57	23/05/2024	Town Clerk	Salary	[REDACTED]
P58	23/05/2024	HMRC	Tax/NI/Student Loan	[REDACTED]
P59	28/05/2024	Clear Insurance	Insurance renewal	£1,453.32
P60	31/05/2024	O2	Mobile phone contracts	£28.70
			Total Payments May 2024	£27,388.47

Cashbook carried forward

Balance carried forward April 1st 2024:	£91,040.87
Receipts to May 31st 2024:	£74,191.94
Payments to May 31st 2024:	£38,001.01
Cashbook total at May 31st 2024:	£127,231.80

Reconciliation to Bank Statements

Current Account 41305484	£4,509.89
Savings Account 01109553	£42,721.91
Public Sector Deposit Fund	£80,000.00
Total in bank as at May 31st 2024:	£127,231.80

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council Finance Report June 2024
Receipts and Payments made during June 2024, reconciling the cashbook with the bank statements as at 30/06/2024

Cashbook balance brought forward:	Balance carried forward April 1st 2024:	£91,040.87
	Receipts to May 31st 2024:	£74,191.94
	Payments to May 31st 2024:	£38,001.01
	Balance carried forward June 1st 2024:	£127,231.80

<u>Ref</u>	<u>Date</u>	<u>Payer</u>	<u>Details</u>	<u>Receipts</u>
Balance C/F 01/06/2024				£127,231.80
R29	04/06/2024	North Lincolnshire Council	UKSPF - Co-Ordinator claim	£652.00
R30	04/06/2024	Public Sector Deposit Fund	Interest	£354.10
R31	13/06/2024	S Smaller	Christmas Festival stall booking	£15.00
R32	13/06/2024	S Adlard	Christmas Festival stall booking	£15.00
R33	21/06/2024	LC Tattersall	Summer Gala stall booking	£15.00
R34	26/06/2024	E Lawson	Summer Gala business booking	£20.00
R35	27/06/2024	HSBC	Gross Interest	£70.63

Receipts, June 2024 **£1,141.73**

<u>Ref</u>	<u>Date</u>	<u>To Whom Paid</u>	<u>Details</u>	<u>Payments</u>
P61	03/06/2024	Wright Way Sports	SportsZone Professional Coaching fees	£50.00
P62	06/06/2024	Ocado	D-Day event - refreshments	£41.84
P63	10/06/2024	ERNLLCA	Training - Allotments	£54.00
P64	14/06/2024	Lawn N Order	Highway verges devolved services	£1,106.40
P65	16/06/2024	HSBC	Business banking account charges	£12.00
P66	17/06/2024	S Barrett	Grounds Maintenance (planting)	£565.00
P67	17/06/2024	Diamond Jubilee Town Hall	Office Rent and Room Hire	£440.00
P68	17/06/2024	Diamond Jubilee Town Hall	Meeting room hire	£56.00
P69	18/06/2024	idVerde	Grounds Maintenance (grass cutting)	£1,248.62
P70	18/06/2024	JB Rural	Parish Paths Partnership (cut 2)	£420.00
P71	21/06/2024	Screwfix	Maintenance - hazard tape, cable ties & wipes	£39.86
P72	25/06/2024	Nest	Pension Contributions	£50.00
P73	26/06/2024	Town Clerk	Salary	£50.00
P74	27/06/2024	Assistant Clerk	Salary	£50.00
P75	27/06/2024	Community Co-Ordinator	Salary	£50.00
P76	27/06/2024	HMRC	Tax/NI/Student Loan	£50.00

Total Payments, June 2024 **£8,852.87**

Cashbook carried forward

Balance carried forward April 1st 2024:		£91,040.87
Receipts to June 30th 2024:		£75,333.67
Payments to June 30th 2024:		£46,853.88
	Cashbook total at June 30th 2024:	£119,520.66

Reconciliation to Bank Statements

Current Account 41305484		£1,000.00
Savings Account 01109553		£38,520.66
Public Sector Deposit Fund		£80,000.00
	Total in bank as at June 30th 2024:	£119,520.66

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council Finance Report July 2024

Receipts and Payments made during July 2024, reconciling the cashbook with the bank statements as at 31/07/2024

Balance carried forward April 1st 2024:	£91,040.87
Receipts to June 30th 2024:	£75,333.67
Payments to June 30th 2024:	£46,853.88
Balance carried forward July 1st 2024:	£119,520.66

Receipts

<u>Ref</u>	<u>Date</u>	<u>Payer</u>	<u>Details</u>	<u>Receipts</u>
			Balance C/F 01/07/2024	£119,520.66
R36	01/07/2024	Kirton in Lindsey Archery Club	Summer Gala stall booking	£15.00
R37	02/07/2024	North Lincolnshire Council	Highway Verges / Parish Paths funding	£8,935.00
R38	02/07/2024	D-Day 80 event	Donations	£53.60
R39	02/07/2024	Public Sector Deposit Fund	Interest	£342.11
R40	04/07/2024	Lincolnshire Co-Op Funerals	Cemetery - Memorial application fee (BOULTON)	£90.00
R41	04/07/2024	North Lincolnshire Council	D-Day 80 Anniversary Grant funding	£245.26
R42	05/07/2024	S Wilkinson	Summer Gala stall fee	£15.00
R43	09/07/2024	G&K Smith	Summer Gala business stand booking	£20.00
R44	16/07/2024	Summer Gala event	Arts & Crafts Donations	£22.85
R45	16/07/2024	Summer Gala event	Raffle donations	£123.00
R46	18/07/2024	A Bentley	Christmas Festival stall booking & cheque fee	£17.00
R47	22/07/2024	Glanford & Lindsey Lions	Summer Gala stall booking	£15.00
R48	25/07/2024	Retford Memorials	Cemetery - Memorial application fee (MUMBY)	£90.00
R49	25/07/2024	C Brumby	Cemetery - Memorial bench deposit	£712.50
R50	26/07/2024	North Lincolnshire Council	Precept (payment 2)	£56,113.03
R51	26/07/2024	S Stephenson	Christmas Festival stall booking	£20.00
R52	27/07/2024	HSBC	Gross Interest	£66.60

Receipts, July 2024

£66,895.95

Payments

<u>Ref</u>	<u>Date</u>	<u>To Whom Paid</u>	<u>Details</u>	<u>Payments</u>
P77	01/07/2024	Axholme Pest Control	Cemetery pest control contract	£345.60
P78	01/07/2024	Wright Way Sports	SportsZone Professional Coaching fees	£100.00
P79	02/07/2024	1st Kirton in Lindsey Brownies	Mayor's Charity Donation 2023-24	£507.73
P80	02/07/2024	S Barrett	Grounds Maintenance (planting)	£565.00
P81	03/07/2024	O2	Mobile phone contracts	£28.70
P82	04/07/2024	North Lincs Aviation Heritage	D-Day donation	£53.60
P83	08/07/2024	Diamond Jubilee Town Hall	Office Rent & Room Hire	£440.00
P84	08/07/2024	Diamond Jubilee Town Hall	Meeting room hire	£44.00
P85	11/07/2024	1st Kirton in Lindsey Scouts	Mayor's Charity Donation 2023-24	£507.73
P86	11/07/2024	Lawn N Order	Highway verges devolved services	£1,200.00
P87	11/07/2024	Anglian Water	Allotments - water billing	£37.65
P88	12/07/2024	North Lincolnshire Council	Play area repair works	£1,472.14
P89	16/07/2024	G Morgan	Summer Gala expenses - PA	£300.00
P90	17/07/2024	HSBC	Business banking account charges	£8.00
P91	17/07/2024	Post Office	Civic Service - invitations postage	£2.70
P92	22/07/2024	idVerde	Grounds Maintenance (grass cutting)	£1,248.62
P93	22/07/2024	Lawn N Order	Highway verges devolved services	£1,106.40
P94	23/07/2024	BT Business	Telephone Apr-Jul	£130.13
P95	24/07/2024	Nest	Pension Contributions	
P96	24/07/2024	Town Clerk	Salary	
P97	24/07/2024	Assistant Clerk	Salary	
P98	25/07/2024	G Dobson	Halifax Bomber Memorial - plaques	£1,200.00
P99	25/07/2024	Community Co-Ordinator	Salary	
P100	25/07/2024	HMRC	Tax/NI/Student Loan	
P101	25/07/2024	Town Clerk	Expenses - Training (YLCA/ERNLLCA event)	£34.20
P102	30/07/2024	Hire Station Ltd	Play area - hire of safety barriers (25--30 June)	£54.24
P103	30/07/2024	RBL Poppy Appeal	Halifax Bomber Memorial - wreath	£30.00
P104	30/07/2024	AGHOCO - MKM Group	Play area - bulk bag play sand	£104.42
P105	31/07/2024	O2	Mobile phone contracts	£28.70

Total Payments, July 2024

£14,455.31

Cashbook carried forward

Balance carried forward April 1st 2024:	£91,040.87
Receipts to July 31st 2024:	£142,229.62
Payments to July 31st 2024:	£61,309.19
Cashbook total at July 31st 2024:	£171,961.30

Reconciliation to Bank Statements

Current Account 41305484	£836.88
Savings Account 01109553	£91,124.42
Public Sector Deposit Fund	£80,000.00
Total in bank as at July 31st 2024:	£171,961.30

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council Finance Report August 2024
Receipts and Payments made during August 2024, reconciling the cashbook with the bank statements as at 31/08/2024

Cashbook balance brought forward:	Balance carried forward April 1st 2024:	£91,040.87
	Receipts to July 31st 2024:	£142,229.62
	Payments to July 31st 2024:	£61,309.19
	Balance carried forward August 1st 2024:	£171,961.30

<u>Ref</u>	<u>Date</u>	<u>Payer</u>	<u>Details</u>	<u>Receipts</u>
Balance C/F 01/08/2024				£171,961.30
R53	02/08/2024	Public Sector Deposit Fund	Interest	£351.92
R54	09/08/2024	Dignity Funerals	Cemetery - Interment (Garbutt)	£300.00
R55	14/08/2024	F S Machin	Cemetery - Interment/ERoB fees (Wood/Mumby)	£660.00
R56	21/08/2024	T Kyrnyckj	Christmas Festival - Stall booking	£20.00
R57	27/08/2024	HSBC	Gross Interest	£115.02

Receipts, August 2024 **£1,446.94**

<u>Ref</u>	<u>Date</u>	<u>To Whom Paid</u>	<u>Details</u>	<u>Payments</u>
P106	01/08/2024	Brigg Office Supplies	Stationery - ink, laminating pouches, tape & pins	£448.68
P107	01/08/2024	Lincolnshire Surveyors	Car park provision - Land Valuation and Report	£600.00
P108	01/08/2024	JB Rural	Parish Paths Partnership (cut 3)	£420.00
P109	01/08/2024	AG Medical	Summer Gala - First Aid provision	£175.00
P110	01/08/2024	Wright Way Sports	SportsZone professional coaching fees	£125.00
P111	01/08/2024	Lawn N Order	Devolved Highways Verge cutting (7)	£1,200.00
P112	02/08/2024	ERNLLCA	Training - Talking Tables event (Clerk)	£84.00
P113	02/08/2024	SLCC Enterprises	Training - iLCA to CiLCA (Assistant Clerk)	£144.00
P114	02/08/2024	J Fallas Builder Ltd	Halifax Bomber Memorial - building works	£913.86
P115	02/08/2024	Cumbria Clock Co	Annual town clock service	£234.00
P116	02/08/2024	S Barrett	Grounds Maintenance contract (planting)	£565.00
P117	02/08/2024	Fowler and Holden	Memorial bench works - metal casting	£576.00
P118	02/08/2024	AGHOCO 1857 Ltd (MKM)	Play area - additional bulk play sand order	£417.70
P119	05/08/2024	PKF Littlejohn LLP	Annual external auditor fee	£504.00
P120	08/08/2024	Diamond Jubilee Town Hall	Office Rent and room hire	£440.00
P121	08/08/2024	Diamond Jubilee Town Hall	Meeting room hire	£72.50
P122	09/08/2024	D Saxby	Play area - litter bin repairs	£35.00
P123	09/08/2024	North Lincolnshire Council	Christmas Festival - Market Consent application	£10.00
P124	13/08/2024	James Sutton Sculpture	Halifax Bomber Memorial - sculpture	£924.00
P125	13/08/2024	Wright Way Sports	SportsZone professional coaching fees	£50.00
P126	16/08/2024	Nest	Pension contributions	£17.49
P127	16/08/2024	HSBC	Business banking account charges	£1,106.40
P128	16/08/2024	Lawn N Order	Devolved Highways Verge cutting (8)	£1,248.62
P129	16/08/2024	idVerde	Grounds Maintenance contracts (grass cutting)	£25,200.00
P130	20/08/2024	Streetscape Ltd	Outside Gym Equipment balance	£500.00
P131	27/08/2024	Terrace Outside Catering	Halifax Bomber Memorial - part payment buffet	£1,106.40
P132	27/08/2024	Lawn N Order	Devolved Highways Verge cutting (9)	£546.00
P133	27/08/2024	Hetts Solicitors	Deed of Appointment legal works	£30.00
P134	28/08/2024	Town Clerk	Salary	£298.00
P135	28/08/2024	Assistant Clerk	Salary	£143.64
P136	29/08/2024	Community Co-Ordinator	Salary	£24.00
P137	29/08/2024	HMRC	Tax/NI/Student Loan	
P138	29/08/2024	H Fox	Civic Expenses - flowers for 100th birthday	£30.00
P139	30/08/2024	SLCC	Membership 2024/25 Town Clerk	£298.00
P140	30/08/2024	Hire Station Ltd	Play area - hire of safety barriers (01/07-25/07)	£143.64
P141	30/08/2024	Hire Station Ltd	Play area - hire of safety barriers (collection)	£24.00

Total Payments, August 2024 **£42,842.85**

Cashbook carried forward

Balance carried forward April 1st 2024:		£91,040.87
Receipts to August 31st 2024:		£143,676.56
Payments to August 31st 2024:		£104,152.04
Cashbook total at August 31st 2023:		£130,565.39

Reconciliation to Bank Statements

Current Account 41305484	£1,000.00
Savings Account 01109553	£49,565.39
Public Sector Despoit Fund	£80,000.00
Total in bank as at August 31st 2024:	£130,565.39

Agreed to cashbook and bank statements:

Dated:

Classification - Finance - Open

Kirton in Lindsey Town Council Finance Report September 2024

Receipts and Payments made during September 2024, reconciling the cashbook with the bank statements as at 30/09/2024

Cashbook balance brought forward:	Balance carried forward April 1st 2024:	£91,040.87
	Receipts to August 31st 2024:	£143,676.56
	Payments to August 31st 2024:	£104,152.04
	Balance carried forward September 1st 2024:	£130,565.39

Receipts			Receipts
Ref	Date	Payer	
		Details	Receipts
		Balance C/F 01/09/2024	£130,565.39
R58	03/09/2024	1st Kirton in Lindsey Scouts	£30.00
R59	03/09/2024	Public Sector Deposit Fund	£331.22
R60	04/09/2024	Public Sector Deposit Fund	£11.04
R61	06/09/2024	North Lincolnshire Council	£3,037.00
R62	09/09/2024	Jason Threadgold Funeral Directors	£150.00
R63	10/09/2024	North Lincolnshire Council	£1,042.06
R64	16/09/2024	R & KD Cooper	£10.00
R65	16/09/2024	HD & PS Baker	£25.00
R66	17/09/2024	D Lister	£15.00
R67	18/09/2024	Kirton in Lindsey Archery Club	£15.00
R68	18/09/2024	SL Everatt	£20.00
R69	20/09/2024	North Lincolnshire Council	£8,935.00
R70	22/09/2024	Silabon-Pott	£20.00
R71	23/09/2024	Women's Institute	£15.00
R72	24/09/2024	R&C Slingsby	£15.00
R73	24/09/2024	R Linsdell	£20.00
R74	26/09/2024	Kirton in Lindsey In Bloom	£15.00
R75	26/09/2024	St Andrew's United Church	£105.84
R76	26/09/2024	FS Machin	£150.00
R77	27/09/2024	HSBC	£86.00

Receipts, September 2024

£14,048.16

Payments			Payments
Ref	Date	To Whom Paid	
		Details	
P142	02/09/2024	O2	£28.70
P143	03/09/2024	S Barrett	£565.00
P144	09/09/2024	Diamond Jubilee Town Hall	£440.00
P145	09/09/2024	Diamond Jubilee Town Hall	£42.25
P146	16/09/2024	HSBC	£9.00
P147	20/09/2024	W Boyes & Co Brigg	£2.50
P148	20/09/2024	Lidl GB Brigg	£1.99
P149	23/09/2024	idVerde	£1,248.62
P150	23/09/2024	W Boyes & Co Gainsborough	£2.49
P151	24/09/2024	Nest	
P152	25/09/2024	Town Clerk	£27.30
P153	25/09/2024	Town Clerk	
P154	25/09/2024	Assistant Clerk	
P155	25/09/2024	ERNLLCA	£96.00
P156	26/09/2024	Community Co-Ordinator (CD)	
P157	26/09/2024	Community Co-Ordinator (DS)	
P158	26/09/2024	HMRC	
P159	27/09/2024	Lawn N Order	£1,200.00
P160	30/09/2024	SLCC	£112.00
P161	30/09/2024	The Range Lincoln	£1.99

Total Payments, September 2024

£8,919.91

Cashbook carried forward

Balance carried forward April 1st 2024:	£91,040.87
Receipts to September 30th 2024:	£157,724.72
Payments to September 30th 2024:	£113,071.95
Cashbook total at September 30th 2024:	£135,693.64

Reconciliation to Bank Statements

Current Account 41305484	£998.01
Savings Account 01109553	£54,695.63
Public Sector Deposit Fund	£80,000.00
Total in bank as at September 30th 2024:	£135,693.64

Agreed to cashbook and bank statements:

Dated:

Kirton in Lindsey Town Council Finance Report October 2024
Receipts and Payments made during October 2024, reconciling the cashbook with the bank statements as at 31/10/2024

Cashbook balance brought forward:	Balance carried forward April 1st 2024:	£91,040.87
	Receipts to September 30th 2024:	£157,724.72
	Payments to September 30th 2024:	£113,071.95
	Balance carried forward October 1st 2024:	£135,693.64

Receipts				Receipts
<u>Ref</u>	<u>Date</u>	<u>Payer</u>	<u>Details</u>	
			Balance C/F 01/10/2024	£135,693.64
R78	02/10/2024	Public Sector Deposit Fund	Interest	£328.45
R79	02/10/2024	FS Machin	Cemetery - Grundy interment	£150.00
R80	08/10/2024	S Harris	Christmas Festival - Stall booking	£20.00
R81	10/10/2024	Helping Dog Paws	Christmas Festival - Stall booking	£15.00
R82	11/10/2024	M Rhoades	Christmas Festival - Stall booking & cheque fee	£27.00
R83	11/10/2024	H Piscioneri	Christmas Festival - Stall booking	£25.00
R84	14/10/2024	Kirton Knit Knacks	Christmas Festival - Stall booking	£15.00
R85	14/10/2024	Love In A Cup Community Café	Christmas Festival - Stall booking	£15.00
R86	14/10/2024	Retford Memorials	Cemetery - Wood memorial	£195.00
R87	17/10/2024	P Guest	Christmas Festival - Stall booking	£20.00
R88	21/10/2024	FS Machin	Cemetery - Charlton interment	£150.00
R89	21/10/2024	A Armstrong	Christmas Festival - Stall booking	£25.00
R90	21/10/2024	K Gouldthorp	Christmas Festival - Stall booking	£20.00
R91	23/10/2024	J Dazell	Christmas Festival - Stall booking	£25.00
R92	25/10/2024	A J Robertson	Cemetery - Douce memorial	£390.00
R93	27/10/2024	HSBC	Gross Interest	£81.00
R94	30/10/2024	FS Machin	Cemetery - Milton interment	£150.00
R95	31/10/2024	R Smith	Christmas Festival - Stall booking	£25.00

Receipts, October 2024 **£1,676.45**

Payments				Payments
<u>Ref</u>	<u>Date</u>	<u>To Whom Paid</u>	<u>Details</u>	
P162	01/10/2024	S Barrett	Grounds Maintenance contact (planting)	£565.00
P163	01/10/2024	C Laroque	Civic Service - Rock Choir fee	£50.00
P164	01/10/2024	The Terrace	Civic Service - Catering services	£669.00
P165	02/10/2024	O2	Business mobile contracts	£28.70
P166	07/10/2024	Microsoft	Microsoft Office software annual fee	£79.99
P167	08/10/2024	Wright Way Sports	SportsZone - professional coaching fee	£100.00
P168	08/10/2024	R Dixon	Interim Internal Audit	£712.80
P169	08/10/2024	JB Rural Services	Parish Paths Partnership	£420.00
P170	11/10/2024	PA Christian-Cooper	Civic Service - Organist fee	£90.00
P171	11/10/2024	St Andrew's Church	Civic Service - Venue hire	£40.00
P172	14/10/2024	Lawn N Order	Highway verges devolved services (11)	£1,106.40
P173	17/10/2024	HSBC	Business banking account charges	£8.00
P174	17/10/2024	Diamond Jubilee Town Hall	Office Rent and Heritage Room hire	£440.00
P175	17/10/2024	Diamond Jubilee Town Hall	Meeting room hire	£28.00
P176	17/10/2024	Diamond Jubilee Town Hall	Events Working Group - meeting room hire	£9.50
P177	18/10/2024	Anglian Water	Allotments - Water billing	£55.03
P178	22/10/2024	Nest	Pension Contributions (Oct)	[REDACTED]
P179	22/10/2024	idVerde	Grounds Maintenance contract (grass cutting)	£1,248.62
P180	23/10/2024	Assistant Clerk	Salary	[REDACTED]
P181	23/10/2024	Town Clerk	Salary	[REDACTED]
P182	24/10/2024	Community Co-Ordinator	Salary	[REDACTED]
P183	24/10/2024	HMRC	Tax/NI/Student Loan	[REDACTED]
P184	24/10/2024	BT Business	Telephone Jul-Oct	£107.88
P185	24/10/2024	KLASSIC Park	Staff Costs Apr-Oct 2024	[REDACTED]
P186	24/10/2024	Royal British Legion KL	Poppy Appeal 2024 local donation	£310.00
P187	28/10/2024	Royal Mail	Unpaid postage charge (release of letter received)	£2.50
P188	31/10/2024	O2	Business mobile contracts	£28.70

Total Payments October 2024 **£8,994.04**

Cashbook carried forward

Balance carried forward April 1st 2024:	£91,040.87
Receipts to October 31st 2024:	£159,401.17
Payments to October 31st 2024:	£122,065.99
Cashbook total at October 31st 2024:	£128,376.05

Reconciliation to Bank Statements

Current Account 41305484	£1,025.00
Savings Account 01109553	£47,351.05
Public Sector Deposit Fund	£80,000.00
Total in bank as at October 31st 2024:	£128,376.05

Agreed to cashbook and bank statements:

Signed: