

Louth Town Council

The Sessions House, Eastgate,
Louth, Lincolnshire, LN11 9AJ

01507 355895

clerk@louthtowncouncil.gov.uk



To the Members of the Town Council of Louth:

You are hereby summoned to attend a meeting of Louth Town Council's Governance and Finance Committee which will be held on Tuesday 2nd May 2023 in The Old Court Room, The Sessions House, Eastgate, Louth at 7pm. The business to be dealt with at the meeting is listed in the agenda below.

There will be no public forum

Mrs. L.M. Phillips

Town Clerk

Dated this 26th Day of April 2023

AGENDA

GOVERNANCE AND FINANCE COMMITTEE

(Chair: Cllr. Mrs. E. Ballard, Vice Chair: Cllr. L.M. Cooney, Membership: All Cllrs.)

1. Apologies for Absence

To receive and note apologies where valid reasons for absence have been given to the Town Clerk at least one hour prior to the meeting.

2. Declarations of Interest / Dispensations

To receive declarations of interest in accordance with the Localism Act, 2011 – being any pecuniary interest in agenda items not previously recorded on Members' Register of Interests and any written requests for dispensation received by the Proper Officer under section 22 of the Localism Act.

3. Minutes

To approve as a correct record the notes of the Governance and Finance Committee meeting held on 21st February 2023. (Attached).

4. Finance

Committee to note/approve/authorise the following:

a. Receipts and Payments – Cashbooks 1 and 2 – Months 7 - 11

i. Month 7

1. Cash Book 1	Receipts	£7.08	Payments	£59,070.87
2. Cash Book 2	Receipts	£0.00	Payments	£153.82

ii. Month 8

1. Cash Book 1	Receipts	£8,622.51	Payments	£23,103.86
2. Cash Book 2	Receipts	£250.00	Payments	£241.15

iii. Month 9

1. Cash Book 1	Receipts	£5,765.12	Payments	£20,902.05
2. Cash Book 2	Receipts	£250.00	Payments	£325.02

iv. Month 10

1. Cash Book 1	Receipts	£72.23	Payments	£30,232.84
2. Cash Book 2	Receipts	£250.00	Payments	£150.91

v. Month 11

1. Cash Book 1	Receipts	£20,791.48	Payments	£28,347.32
2. Cash Book 2	Receipts	£250.00	Payments	£121.84

b. Detailed Income and Expenditure Report (Budget Variance Report) as at Month 11 to 28th February 2023.

c. Earmarked Reserves Report as at 28th February 2023.

d. Balance Sheet to 28th February 2023 and Cash Book 1 and 2 Bank Reconciliations which reconcile to account statements showing balances as follows:

- i. Lloyds Treasurers Account (balance at 28/02/23 statement 75) – £409,973.93
- ii. Petty Cash (balance as at 28/2/23) – £218.49
- iii. Lloyds Deposit Account (balance on statement 5) – £166,650.51
- iv. National Savings and Investment Account (balance on statement 10) – £111,334.60

5. Grants

Council to approve a go live date for the LTC grant application form 2023/24 of Tuesday 8th August and closing date for applications of noon on Tuesday 3rd October 2021.

6. Risk Management

Committee to receive recommendations from FOG and review its Risk Management arrangements. (To be tabled).

7. Cemetery Fees

Committee to consider approving recommendations from FOG in relation to its Cemetery Fees. (To be tabled).

8. Next Meeting

Committee to note that the next meeting of the Governance and Finance Committee is scheduled to take place on 20th June 2023.

Date: 22/03/2023

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Time: 14:13

Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		686,661.63					686,661.63	
Int Banked: 10/10/2022		7.08						
Int Lloyds Bank		7.08			1190	101	7.08	Interest Received
Total Receipts for Month		7.08	0.00	0.00			7.08	
Cashbook Totals		686,668.71	0.00	0.00			686,668.71	

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 7

Payments for Month 7				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/10/2022	Staff Costs	9524	1,820.68			4001	401	1,820.68	Staff Costs
11/10/2022	Staff Costs	9525	1,406.58			4001	401	1,406.58	Staff Costs
11/10/2022	Staff Costs	9526	2,066.04			4001	501	2,066.04	Staff Costs
11/10/2022	Staff Costs	9527	1,094.53			4001	501	1,094.53	Staff Costs
11/10/2022	HM Revenue and Customs	9528	1,992.67			4001	401	581.43	PAYE/NIC
						4001	501	665.14	PAYE/NIC
						4002	401	359.92	PAYE/NIC
						4002	501	386.18	PAYE/NIC
11/10/2022	LCC Pension Fund	9529	1,656.88			4001	401	98.81	Superannuation
						4001	501	256.29	Superannuation
						4002	401	383.33	Superannuation
						4002	501	918.45	Superannuation
11/10/2022	Louth Building Supplies	9530	131.88		21.98	4520	401	23.40	Cem Supplies
						4540	401	86.50	Cem Supplies
11/10/2022	ACB Machinery Ltd	9531	66.80		11.13	4551	401	55.67	Cem Maintenance
11/10/2022	KRL Group Ltd	9532	17.99		3.00	4304	401	14.99	Copier Support
11/10/2022	Allinson Print and Supplies	9533	145.45		24.25	4020	101	54.57	Stationery
						4285	401	66.63	Cleaning supplies
11/10/2022	A P Services	9534	42.00		7.00	4285	401	35.00	Heating repair
11/10/2022	GBM Waste Management	9535	185.00		30.83	4532	401	154.17	Skip
11/10/2022	Chubb Fire	9536	230.36		38.39	4307	401	191.97	Security Alarm Repair
11/10/2022	SLCC	9537	144.00		24.00	4027	501	120.00	Training
11/10/2022	Baker Ross	9538	17.45		2.91	4205	401	14.54	Church Xmas Tree Fest
11/10/2022	SCIS	9539	34.32		5.72	4020	101	28.60	IT
11/10/2022	Hubbards Hills	9540	45,000.00			4282	401	40,000.00	Maint Cont
						9363	603	5,000.00	Maint Cont
						363	0	-5,000.00	Maint Cont
						6000	603	5,000.00	Maint Cont
11/10/2022	Tudor Grounds Maintenance	9541	2,254.70		375.79	4530	401	414.93	Cem
						4223	401	1,463.98	Amenity
17/10/2022	Corona Energy	DD108	280.33		13.35	4303	401	266.98	SH Gas
18/10/2022	E.ON Next	DD105	275.31		13.11	4200	401	262.20	Church Lights/Clock
21/10/2022	E.ON Next	DD103	162.90		7.76	4303	401	155.14	SH Electric
21/10/2022	Anglian Water	DDAWSH7	8.00			4303	401	8.00	Water
21/10/2022	Anglian Water	DDAWCEM2	37.00			4505	401	37.00	Cem Utilities
Total Payments for Month			59,070.87	0.00	579.22			58,491.65	
Balance Carried Fwd			627,597.84						
Cashbook Totals			686,668.71	0.00	579.22			686,089.49	

Date: 22/03/2023

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Cashbook 2

User: LMP

Petty Cash

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd :		211.23					211.23	
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Banked:		0.00						
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Total Receipts for Month		0.00	0.00	0.00			0.00	
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Cashbook Totals		211.23	0.00	0.00			211.23	
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Cashbook 2

User: LMP

Petty Cash

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/10/2022	Boots UK Ltd	56	19.60			4020	101	19.60	Covid Tests
10/10/2022	John Darke Ltd	57	60.01		10.00	4533	401	50.01	Van Fuel
10/10/2022	Post Office	58	8.40			4022	101	8.40	Stamps
12/10/2022	John Darke Ltd	59	30.01		5.00	4531	401	25.01	Cem Fuel
18/10/2022	Wilkinsons	60	6.00		1.00	4520	401	5.00	Cem Supplies
18/10/2022	John Darke Ltd	61	20.00		3.33	4531	401	16.67	Cem Fuel
27/10/2022	Wilkinsons	62	9.80		0.50	4020	101	2.50	Office
						4022	101	6.80	Stamps
Total Payments for Month			153.82	0.00	19.83			133.99	
Balance Carried Fwd			57.41						
Cashbook Totals			211.23	0.00	19.83			191.40	

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		627,597.84					627,597.84	
Int Banked: 09/11/2022		17.81						
Int Lloyds Bank		17.81			1190	101	17.81	Interest Received
FPI Banked: 15/11/2022		474.00						
2146 Leakes Memorials		474.00			1011	401	474.00	Ladds and Waumsley
500862 Banked: 24/11/2022		2,979.46						
2125 Serendipity Memorials		237.00			1011	401	237.00	Mem re. Axe
2126 Mashfords		1,562.00			1010	401	918.00	Inter Waumsley
					1012	401	644.00	EX/RT
2127 Howard		107.00			1010	401	107.00	Ashes
2130 Alpha Memorials		158.00			1011	401	158.00	Mem re. Coult
2133 Northern Energy		125.46			1000	401	125.46	Wayleave
2128 Scott		644.00			1012	401	644.00	EXRT 1057
2132 Martin		146.00			1012	401	146.00	EXRT
BGC Banked: 29/11/2022		5,151.24						
2147 LCC		5,151.24			1009	401	5,151.24	Amenity Grass
Total Receipts for Month		8,622.51	0.00	0.00			8,622.51	
Cashbook Totals		636,220.35	0.00	0.00			636,220.35	

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/11/2022	Foxhall Construction Ltd	9542	360.00		60.00	4222	401	300.00	Covid Bench
01/11/2022	Allinson Print and Supplies	9543	28.72		4.79	4020	101	23.93	Stationery
01/11/2022	DCC St. James Louth	9544	410.00			4023	101	241.00	ATS Public Mtg
						4750	101	169.00	ATS Public Mtg
01/11/2022	The Little Cleaning Co	9545	278.40		46.40	4285	401	232.00	Cleaning Oct
01/11/2022	Onecom Ltd	9546	83.72		13.95	4304	401	69.77	2x Phone & Wifi
01/11/2022	R. Johnson	9547	400.00			4003	401	400.00	Gravedigging
01/11/2022	S. Crew	9548	126.25			4280	401	126.25	Floral
01/11/2022	AJ Embroidery	9549	291.24		48.54	4540	401	242.70	Uniform
01/11/2022	KRN	9550	444.00		74.00	4280	401	370.00	Floral
01/11/2022	Louth Building Supplies	9551	54.50		9.09	4520	401	45.41	Cem Supplies
01/11/2022	KRL Group Ltd	9552	31.67		5.28	4304	401	26.39	Coies
01/11/2022	KRL Group Ltd	9553	17.99		3.00	4304	401	14.99	Helpdesk
01/11/2022	Petty Cash	250.00	250.00			220		250.00	Petty Cash
01/11/2022	R. Johnson	9555	100.00			4003	401	100.00	Gravedigging
01/11/2022	British Gas	DD107	40.58		1.93	4505	401	38.65	Cem Utilities
22/11/2022	Onecom Ltd	9556	87.89		14.65	4304	401	73.24	2x Tel & Wifi
22/11/2022	The Friends of St. James'	9557	10.00			4205	401	10.00	Xmas Tree Fest
22/11/2022	A P Services	9558	84.00		14.00	4307	401	70.00	SH Maintenance
22/11/2022	The Little Cleaning Co	9559	348.00		58.00	4285	401	290.00	Cleaning
22/11/2022	KRL Group Ltd	9560	24.59		4.10	4304	401	20.49	Copies
22/11/2022	Foxhall Construction Ltd	9561	600.00		100.00	4111	601	500.00	Road Closures
22/11/2022	AJ Embroidery	9562	39.84		6.64	4540	401	33.20	Uniform
22/11/2022	Chubb Fire	9563	130.23		21.71	4307	401	108.52	Extinguishers
22/11/2022	SCIS	9564	72.00		12.00	4020	101	60.00	Office Admin
22/11/2022	Amazon	9565	60.60		10.10	4111	601	50.50	Remembrance Sound
22/11/2022	ACB Machinery Ltd	9566	76.67		12.78	4551	401	63.89	Cem Repairs
22/11/2022	Staff Costs	9567	2,707.66			4001	401	2,707.66	Staff Costs
22/11/2022	Staff Costs	9568	2,228.07			4001	401	2,228.07	Staff Costs
22/11/2022	Staff Costs	9569	2,893.93			4001	501	2,893.93	Staff Costs
22/11/2022	Staff Costs	9570	1,702.08			4001	501	1,702.08	Staff Costs
22/11/2022	LCC Pension Fund	9571	2,662.18			4001	401	173.25	Staff Costs
						4002	401	672.08	Staff Costs
						4001	501	395.03	Staff Costs
						4002	501	1,421.82	Staff Costs
22/11/2022	HM Revenue and Customs	9572	4,040.43			4001	401	1,365.18	Staff Costs
						4001	501	1,328.19	Staff Costs
						4002	501	684.22	Staff Costs
						4002	501	662.84	Staff Costs
22/11/2022	Anglian Water	DDAWSH8	8.00			4303	401	8.00	SH Utilities
22/11/2022	Anglian Water	DDAWCEM3	37.00			4505	401	37.00	Cem Water
23/11/2022	Tudor Grounds Maintenance	9573	2,254.70		375.79	4223	401	1,463.98	Amenity
						4530	401	414.93	Cem
23/11/2022	A P Services	9574	53.40		8.90	4307	401	44.50	Boiler Repair
25/11/2022	E.ON Next	DD110	65.52			4200	401	65.52	Clock/Lights

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Cashbook 1**User: LMP****Lloyds TSB Current/Deposit****For Month No: 8**

Total Payments for Month	23,103.86	0.00	905.65	22,198.21
Balance Carried Fwd	613,116.49			
Cashbook Totals	636,220.35	0.00	905.65	635,314.70

Date: 23/03/2023

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Cashbook 2

User: LMP

Petty Cash

For Month No: 8

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd : 57.41

57.41

Banked: 01/11/2022 250.00

250.00	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
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Total Receipts for Month		250.00	0.00	0.00			250.00	
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Cashbook Totals	307.41	0.00	0.00				307.41	
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Cashbook 2

User: LMP

Petty Cash

For Month No: 8

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
11/09/2022	YTC	68	10.37		1.73	4205	401	8.64	Xmas Tree Fest
10/10/2022	Ebay Direct Manufacturing	65	14.95		2.49	4111	601	12.46	Webbing
10/10/2022	D. Hobson	66	2.39			4111	601	2.39	Hook and Loop Tape
02/11/2022	Wilkinsons	63	6.00		1.00	4020	101	5.00	Stationery
02/11/2022	Post Office	64	10.88			4022	101	10.88	Stamps
07/11/2022	John Darke Ltd	67	59.99		10.00	4533	401	49.99	Van
09/11/2022	Wilkinsons	69	6.30		1.05	4520	401	5.25	Cem Supplies
11/11/2022	CEF	70	27.68		4.61	4205	401	23.07	Xmas
22/11/2022	John Darke Ltd	71	20.01		3.34	4531	401	16.67	Cem
22/11/2022	Post Office	72	15.08			4022	101	15.08	Stamps
23/11/2022	Wilkinsons	73	7.50		1.25	4520	401	6.25	Cem Supplies
29/11/2022	John Darke Ltd	74	30.00		5.00	4531	401	25.00	Cem
30/11/2022	John Darke Ltd	75	30.00		5.00	4533	401	25.00	Van
Total Payments for Month			241.15	0.00	35.47			205.68	
Balance Carried Fwd			66.26						
Cashbook Totals			307.41	0.00	35.47			271.94	

Date: 22/04/2023

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		613,116.49					613,116.49	
BGC Banked: 22/12/2022		5,727.00						
BGC Walkers		5,443.00			1010	401	458.00	Inter Howard
					1010	401	724.00	Inter Monkhouse
					1012	401	644.00	EXRT Younger
					1010	401	458.00	Inter Kavanagh
					1010	401	107.00	Inter Frost
					1010	401	458.00	Inter Brown
					1012	401	322.00	EXRT Brown
					1010	401	918.00	Inter Smith
					1012	401	146.00	EXRT Carpenter
					1010	401	321.00	Inter Carpenter
					1010	401	107.00	Inter Worrall
					1010	401	136.00	Inter Younger
					1012	401	644.00	EXRT Howard
2148 Walkers Lncs Co op		284.00			1011	401	158.00	Crem Plaque Johnson
					1011	401	126.00	Add Ins Wilbourn and Frost
Int Banked: 22/12/2022		38.12						
Int Lloyds Bank		38.12			1190	101	38.12	Interest Received
Total Receipts for Month		5,765.12	0.00	0.00			5,765.12	
Cashbook Totals		618,881.61	0.00	0.00			618,881.61	

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Date: 22/04/2023

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2022	E.ON Next	DD111	183.03		8.72	4303	401	174.31	Electric
07/12/2022	Staff Costs	9575	644.43			4001	501	644.43	Staff Costs
13/12/2022	HM Revenue and Customs	9576	1,876.15			4001	401	659.68	Staff Costs
						4001	501	539.55	Staff Costs
						4002	401	374.30	Staff Costs
						4002	501	302.62	Staff Costs
13/12/2022	Staff Costs	9577	1,944.00			4001	401	1,944.00	Staff Costs
13/12/2022	Staff Costs	9578	1,516.43			4001	401	1,516.43	Staff Costs
13/12/2022	Staff Costs	9579	2,188.56			4001	501	2,188.56	Staff Costs
13/12/2022	LCC Pension Fund	9580	1,567.60			4001	401	108.12	Staff Costs
						4001	501	229.58	Staff Costs
						4002	401	419.42	Staff Costs
						4002	501	810.48	Staff Costs
13/12/2022	ACB Machinery Ltd	9581	367.08		61.18	4520	401	150.00	Cem supplies
						4551	401	155.90	Cem Maint
13/12/2022	GBM Waste Management	9582	251.00		41.83	4532	401	209.17	Cem Waste
13/12/2022	Louth Building Supplies	9583	66.72		11.12	4551	401	55.60	Cem Maint
13/12/2022	KRL Group Ltd	9584	35.98		6.00	4304	401	29.98	Photocopies
13/12/2022	Chubb Fire	9585	438.36		73.06	4302	401	365.30	Fire and Security
13/12/2022	GRS Electrical	9586	4,132.80		688.80	4205	401	3,444.00	Load testing
13/12/2022	Petty Cash	9587	250.00			220		250.00	Petty Cash
13/12/2022	Lincolnshire Wolds Riding...	9588	250.00			4090	601	250.00	Grant
13/12/2022	Cancer Research UK	9589	500.00			4090	601	500.00	Louth Run for Life
13/12/2022	Lighthouse	9590	1,000.00			4090	601	1,000.00	Grant
13/12/2022	Louth Athletics Club	9591	1,000.00			4090	601	1,000.00	Grant
13/12/2022	Spectrum Arts	9592	200.00			4090	601	200.00	Grant
13/12/2022	Louth Air Training Corps	9593	800.00			4090	601	800.00	Grant
13/12/2022	Trinity Centre	9594	500.00			4090	601	500.00	Trinity Centre
13/12/2022	Louth Navigation Trust	9595	474.00			4090	601	474.00	Grant
13/12/2022	Louth Thirteen Plus Project	9596	450.00			4090	601	450.00	Grant
19/12/2022	British Gas	DD117	45.99		2.18	4505	401	43.81	Gas
21/12/2022	Anglian Water	DDAWSH9	8.00			4303	401	8.00	SH Utilities
21/12/2022	Anglian Water	DDAWCEM9	37.00			4505	401	37.00	Water
21/12/2022	E.ON Next	DD115	150.09			4303	401	150.09	SH Utilities
21/12/2022	E.ON Next	DD115	-150.09			4303	401	-150.09	Electric
21/12/2022	E.ON Next	DD115	150.09		7.15	4303	401	142.94	Electric
22/12/2022	E.ON Next	DD118	24.83		1.18	4505	401	23.65	Electric
Total Payments for Month			20,902.05	0.00	901.22			20,000.83	
Balance Carried Fwd			597,979.56						
Cashbook Totals			618,881.61	0.00	901.22			617,980.39	

Date: 22/04/2023

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 9

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		66.26					66.26	
Banked: 13/12/2022		250.00						
9587	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
Total Receipts for Month		250.00	0.00	0.00			250.00	
Balance Carried Fwd		8.76						
Cashbook Totals		325.02	0.00	0.00			325.02	

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Date: 22/04/2023

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
12/12/2022	John Darke Ltd	76	50.00			4533	401	50.00	Fuel
12/12/2022	John Darke Ltd	76	-50.00			4533	401	-50.00	Fuel
12/12/2022	John Darke Ltd	76	50.00		8.33	4533	401	41.67	Cem Vehicle
13/12/2022	Morrisons	77	25.00			4307	401	25.00	Heater
19/12/2022	Cllr. Crew	78	100.00			4210	401	50.00	Lakings
						4210	401	30.00	Eve and Ranshaw
						4210	401	20.00	Lucks
19/12/2022	Cllr. Crew	79	100.00			4210	401	50.00	1st Prize
						4210	401	30.00	2nd Prize
						4210	401	20.00	3rd Prize
20/12/2022	John Darke Ltd	80	50.02		8.34	4533	401	41.68	Fuel
Total Payments for Month			325.02	0.00	16.67			308.35	
Cashbook Totals			325.02	0.00	16.67			308.35	

Date: 24/04/2023

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 10

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		597,979.56					597,979.56	
FPI Banked: 03/01/2023		1.00						
FPI Louth Athletic Club		1.00			1000	401	1.00	LAC Rent
Int Banked: 09/01/2023		71.23						
Int Lloyds Bank		71.23			1190	101	71.23	Interest Received
Total Receipts for Month		72.23	0.00	0.00			72.23	
Cashbook Totals		598,051.79	0.00	0.00			598,051.79	

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Date: 24/04/2023

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 10

Payments for Month 10

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
03/01/2023	EDF Energy	DDEDFSH1	1,000.00		2.08	4303	401	997.92	SH Gas
09/01/2023	British Gas	DD119	24.34		1.15	4505	401	23.19	Cem Gas
10/01/2023	Safe Security Services Ltd	9597	3,780.00		630.00	9359	403	3,150.00	EMR Accommm
						359	0	-3,150.00	EMR Accommm
						6000	403	3,150.00	EMR Accommm
10/01/2023	DCC of St. James'	9598	100.00			4100	601	100.00	Xmas Gathering
10/01/2023	Mr. J. Baskett	9599	156.00			4102	601	156.00	Mileage
10/01/2023	OFFICE POWER LTD	9600	21.30		3.55	4020	101	17.75	Stationery
10/01/2023	KRL Group Ltd	9601	57.36		9.56	4304	401	47.80	Photocopies/support
10/01/2023	Louth Building Supplies	9602	612.45		102.08	4307	401	148.35	Heaters
						4285	401	30.00	Cleaning Supplies
						4205	401	13.99	Xmas Supplies
						4750	401	181.01	Gate for JB & Plumbing Sup
						4600	401	90.94	Tools
						4520	401	46.08	Cem Supplies
10/01/2023	Chubb Fire	9603	362.84		60.47	4302	401	302.37	Security/Fire
10/01/2023	Chubb Fire	9603	175.10		29.18	4302	401	145.92	Repair to Security Alarm
10/01/2023	Chubb Fire	9603	1,151.47		191.91	4302	401	959.56	Fire Annual Contract
10/01/2023	Siemens Financial Services Ltd	9604	0.00						SH Comm
10/01/2023	Siemens Financial Services Ltd	9604	252.00		42.00	4304	401	210.00	Lease
10/01/2023	Foxhall Plant and Tool Hire	9605	36.00		6.00	4307	401	30.00	Heater
10/01/2023	The Little Cleaning Co	9606	139.20		23.20	4285	401	116.00	Cleaning Dec
10/01/2023	Spoilt Cheque	9607	0.00						N/A
10/01/2023	Onecom Ltd	9608	88.38		14.73	4020	101	73.65	2 x Tel & Wifi
10/01/2023	Mrs. L. Phillips	9609	29.51		3.17	4020	101	26.34	Books
10/01/2023	E.ON Next	9611	159.17		7.58	4303	401	151.59	SH Electric
10/01/2023	Petty Cash	9610	250.00			220		250.00	Petty Cash
10/01/2023	Institute of Cem & Crem Manage	9612	288.00		48.00	4027	401	240.00	Cem Training
16/01/2023	Staff Costs	9613	1,944.10			4001	401	1,944.10	Staff Costs
16/01/2023	Staff Costs	9614	1,516.43			4001	401	1,516.43	Staff Costs
16/01/2023	Staff Costs	9615	2,188.56			4001	501	2,188.56	Staff Costs
16/01/2023	HM Revenue and Customs	9616	1,907.15			4001	401	659.68	Staff Costs
						4001	501	570.55	Staff Costs
						4002	401	374.30	Staff Costs
						4002	501	302.62	Staff Costs
16/01/2023	LCC Pension Fund	9617	1,383.31			4001	401	108.12	Staff Costs
						4002	401	419.42	Staff Costs
						4001	501	191.81	Staff Costs
						4002	501	663.96	Staff Costs
16/01/2023	GBM Waste Management	9618	265.40		44.23	4532	401	221.17	Cem Waste
16/01/2023	Foxhall Construction Ltd	9619	480.00		80.00	4222	401	400.00	2 x Bin installations
16/01/2023	EDF Energy	DDEDFSH2	1,000.00			4303	401	1,000.00	SH Gas
19/01/2023	E.ON Next	DD120	777.42		129.57	4303	401	647.85	SH Electric
23/01/2023	Anglian Water	DDAWCEM10	37.00			4505	401	37.00	Cem Water
23/01/2023	Anglian Water	DDAWSH10	8.00			4303	401	8.00	SH Water
23/01/2023	Corona Energy	DD	156.52		7.45	4303	401	149.07	SH Utilities
24/01/2023	E.ON Next	DD121	199.63		9.51	4505	401	190.12	Cem Electric
30/01/2023	EDF Energy	DDEDFCM1	8.00			4505	401	8.00	Cem Gas

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Date: 24/04/2023

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 10

Payments for Month 10

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/01/2023	KRL Group Ltd	9620	25.62		4.27	4304	401	21.35	Photocopies
31/01/2023	Chubb Fire	9621	856.86		142.81	4307	401	714.05	Rewire Security System
31/01/2023	SCIS	9622	84.00		14.00	4020	101	70.00	.gov domain renewal
31/01/2023	The Little Cleaning Co	9623	348.00		58.00	4285	401	290.00	Cleaning Jan
31/01/2023	GRS Electrical	9624	8,276.77		1,379.46	4205	401	6,897.31	Check, install, remove, on
31/01/2023	Onecom Ltd	9625	86.95		14.49	4020	101	72.46	2 x tel, wifi
Total Payments for Month			30,232.84	0.00	3,058.45			27,174.39	
Balance Carried Fwd			567,818.95						
Cashbook Totals			598,051.79	0.00	3,058.45			594,993.34	

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Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 10

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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	Banked: 10/01/2023	250.00						
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9610	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
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Total Receipts for Month		250.00	0.00	0.00			250.00	
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Cashbook Totals		250.00	0.00	0.00			250.00	
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Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 10

Payments for Month 10

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :			8.76					8.76	
10/01/2023	CEF (Louth)	81	12.96		2.16	4205	401	10.80	Xmas supplies
11/01/2023	CEF (Louth)	82	4.10		0.68	4205	401	3.42	Xmas supplies
11/01/2023	Post Office	83	7.60			4022	101	7.60	Stamps
11/01/2023	B & Q	84	3.00			4285	401	3.00	Cistern Level Kit
17/01/2023	Post Office	85	15.20			4022	101	15.20	Stamps
23/01/2023	John Darke Ltd	86	59.99		10.00	4533	401	49.99	Fuel Van
30/01/2023	John Darke Ltd	87	30.01		5.00	4531	401	25.01	Cem Fuel
30/01/2023	Wilkinsons	88	8.00		1.33	4020	101	6.67	Paper
31/01/2023	Wilkinsons	89	10.05		1.67	4285	401	8.38	Cleaning Supplies
Total Payments for Month			150.91	0.00	20.84			130.07	
Balance Carried Fwd			90.33						
Cashbook Totals			250.00	0.00	20.84			229.16	

Date: 25/04/2023

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		567,818.95					567,818.95	
BGC	Banked: 07/02/2023	19,973.39						
VAT	HMRC	19,973.39			105		19,973.39	VAT Refund
Int	Banked: 09/02/2023	84.92						
Int	Lloyds Bank	84.92			1190	101	84.92	Interest Received
500863	Banked: 22/02/2023	733.17						
2129	M. Vincent	4.51			1002	401	4.51	Copying
2134	Alpha Memorials	158.00			1011	401	158.00	Bishell
2135	St Aethelheards Church	106.66			1000	401	106.66	Electric
2136	Evison	214.00			1010	401	214.00	Inter Stephenson
2138	McCue	250.00			1000	401	250.00	OMH Rent
Total Receipts for Month		20,791.48	0.00	0.00			20,791.48	
Cashbook Totals		588,610.43	0.00	0.00			588,610.43	

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Date: 25/04/2023

Louth Town Council Current Year

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Cashbook 1

User: LMP

Lloyds TSB Current/Deposit

For Month No: 11

Payments for Month 11

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
14/02/2023	Staff Costs	9626	1,944.10			4001	401	1,944.10	Staff Costs
14/02/2023	Staff Costs	9627	1,516.63			4001	401	1,516.63	Staff Costs
14/02/2023	Staff Costs	9628	2,188.56			4001	501	2,188.56	Staff Costs
14/02/2023	HM Revenue and Customs	9629	1,906.95			4001	401	659.48	Staff Costs
						4001	501	570.55	Staff Costs
						4002	401	374.30	Staff Costs
						4002	501	302.62	Staff Costs
14/02/2023	LCC Pension Fund	9630	1,383.31			4001	401	108.12	Staff Costs
						4001	501	191.81	Staff Costs
						4002	401	419.42	Staff Costs
						4002	501	663.96	Staff Costs
14/02/2023	Chubb Fire	9631	701.15		116.85	4285	401	584.30	Security Alarm Signalling
14/02/2023	SCIS	9632	425.99		71.00	4020	101	354.99	Website licences renewal
14/02/2023	Louth Building Supplies	9633	9.98		1.66	4520	401	8.32	Cem Supplies
14/02/2023	EDF Energy	DDEDFSH3	1,000.00			4303	401	1,000.00	SH Electric
21/02/2023	KRL Group Ltd	9634	23.06		3.84	4304	401	19.22	Photocopying
21/02/2023	The Little Cleaning Co	9635	306.24		51.04	4285	401	255.20	Cleaning Feb
21/02/2023	Post Office	9636	290.00			4533	401	290.00	Vehicle Tax
21/02/2023	Institute of Cem & Crem Manage	9637	162.00		27.00	4027	401	135.00	Training
21/02/2023	GBM Waste Management	9638	185.00		30.83	4532	401	154.17	Cem Waste
21/02/2023	Mr. J. Baskett	9639	100.00		16.50	4205	401	83.50	Xmas
21/02/2023	Environment Agency	9640	14,301.25			4311	601	13,405.00	Flood Scheme Maint
						4750	401	896.25	Flood Scheme Maint
21/02/2023	Spoilt Cheques	9641	0.00						N/A
21/02/2023	Onecom Ltd	9642	86.24			4020	101	86.24	2 x Tel, Wifi
21/02/2023	Petty Cash	9643	250.00			220		250.00	Petty Cash
21/02/2023	Mrs. J. Simmons	9644	30.60			4106	601	30.60	Mileage
21/02/2023	Anglian Water	DDAWSH11	8.00			4303	401	8.00	SH Water
21/02/2023	Anglian Water	DDAWCEM11	37.00			4505	401	37.00	Cem Water
21/02/2023	E.ON Next	DD122	1,276.28		212.71	4303	401	1,063.57	SH Electric
21/02/2023	E.ON Next	DD123	214.96		35.83	4505	401	179.13	Cem Electric
28/02/2023	British Gas	DD124	0.02			4505	401	0.02	Cem Gas
Total Payments for Month			28,347.32	0.00	567.26			27,780.06	
Balance Carried Fwd			560,263.11						
Cashbook Totals			588,610.43	0.00	567.26			588,043.17	

Date: 25/04/2023

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 11

Receipts for Month 11

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
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Balance Brought Fwd : 90.33

90.33

Banked: 21/02/2023 250.00

9643	Lloyds TSB Current/Deposit	250.00			201		250.00	Petty Cash
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Total Receipts for Month		250.00	0.00	0.00			250.00	
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Cashbook Totals		340.33	0.00	0.00			340.33	
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Date: 25/04/2023

Louth Town Council Current Year

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Cashbook 2

User: LMP

Petty Cash

For Month No: 11

Payments for Month 11

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/02/2023	John Darke Ltd	90	30.00		5.00	4531	401	25.00	Cem Fuel
08/02/2023	Wilkinsons	91	4.25		0.71	4020	101	3.54	Stationery
14/02/2023	Wilkinsons	92	9.60		1.60	4020	101	8.00	Stationery
14/02/2023	Co operative Group Ltd	93	2.80			4285	401	2.80	Refuse Sacks
14/02/2023	John Darke Ltd	94	59.99		10.00	4533	401	49.99	Vehicle fuel
22/02/2023	Post Office	95	15.20			4022	101	15.20	Stamps
Total Payments for Month			121.84	0.00	17.31			104.53	
Balance Carried Fwd			218.49						
Cashbook Totals			340.33	0.00	17.31			323.02	

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Louth Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Governance and Finance								
1002 Miscellaneous	0	1	50	49			2.4%	
1176 Precept	0	283,063	283,063	0			100.0%	
1190 Interest Received	85	237	700	463			33.9%	
Governance and Finance :- Income	85	283,302	283,813	511			99.8%	0
4020 Office Administration Costs	453	3,089	3,500	411		411	88.3%	
4022 Postage	15	228	400	172		172	57.0%	
4023 Meeting Expenses	0	300	300	(0)		(0)	100.0%	
4024 Councillors Expenses	0	141	100	(41)		(41)	140.8%	
4025 Insurances	0	4,631	6,000	1,369		1,369	77.2%	
4026 Fees and Subscriptions	0	2,586	2,805	219		219	92.2%	
4028 Audit Fee (Internal & External)	0	800	1,000	200		200	80.0%	
4750 Contingency	0	233	500	267		267	46.6%	
Governance and Finance :- Indirect Expenditure	468	12,008	14,605	2,597	0	2,597	82.2%	0
Net Income over Expenditure	(383)	271,294	269,208	(2,086)				
401 Community Resources Day to Day								
1000 Property Income	357	1,461	1,500	39			97.4%	
1001 Allotment Rent Received	0	550	550	0			100.0%	
1002 Miscellaneous	5	1,015	200	(815)			507.5%	
1009 LCC Contribution (Grass)	0	5,151	4,960	(191)			103.9%	
1010 Interments	214	14,114	20,000	5,886			70.6%	
1011 Monuments	158	6,226	6,000	(226)			103.8%	
1012 Exclusive Burial Rights	0	8,896	14,500	5,604			61.4%	
1013 Plaques	0	0	214	214			0.0%	
1014 Chapel Rent	0	0	214	214			0.0%	
1015 Welcome Back Fund	0	23,014	0	(23,014)			0.0%	
Community Resources Day to Day :- Income	733	60,427	48,138	(12,289)			125.5%	0
4001 Salaries	4,228	46,511	49,500	2,989		2,989	94.0%	
4002 Employers Costs Super / NI	794	8,256	16,500	8,244		8,244	50.0%	
4003 Grave Digging	0	900	4,000	3,100		3,100	22.5%	
4027 Training	135	638	1,700	1,062		1,062	37.5%	
4104 Civic Property	0	85	500	415		415	17.0%	
4200 Clocks / Floodlights	0	(425)	2,400	2,825		2,825	(17.7%)	
4205 Christmas Lights / Celebrations	84	10,928	12,500	1,572		1,572	87.4%	
4210 Lovely Louth Competition	0	381	500	119		119	76.2%	
4220 CCTV Maintenance	0	0	4,515	4,515		4,515	0.0%	
4222 Street Furniture Maintenance	0	700	1,500	800		800	46.7%	
4223 Amenity Grass Cutting	0	11,712	23,000	11,288		11,288	50.9%	

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Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4280 Floral / In Bloom	0	1,355	3,000	1,645		1,645	45.2%	
4282 Hubbards Hills Mtce Contrib.	0	40,000	40,000	0		0	100.0%	
4285 Minor Mtce & Cleaning Services	842	3,257	4,700	1,443		1,443	69.3%	
4302 Security / Fire	0	2,578	2,500	(78)		(78)	103.1%	
4303 SH Utilities	2,072	10,089	6,000	(4,089)		(4,089)	168.1%	
4304 SH Communications	19	1,563	1,600	37		37	97.7%	
4306 SH Rates	0	5,614	5,614	0		0	100.0%	
4307 SH Building Maintenance	0	1,367	2,000	633		633	68.4%	
4308 SH Statutory Equipment Checks	0	(86)	250	336		336	(34.5%)	
4501 Cem Rates	0	3,293	1,000	(2,293)		(2,293)	329.3%	
4505 Cem Utilities	216	1,493	2,500	1,007		1,007	59.7%	
4520 Cem Maintenance-Supplies	8	1,864	2,000	136		136	93.2%	
4530 Cem Grass Cutting / Strimming	0	5,198	6,000	802		802	86.6%	
4531 Cem Fuel - Equipment	25	633	800	167		167	79.1%	
4532 Cem Waste Disposal	154	1,493	1,750	257		257	85.3%	
4533 Cem Vehicle Running Costs	340	823	2,000	1,177		1,177	41.2%	
4540 Cem Protective Clothing	0	577	600	23		23	96.2%	
4550 Cem Plants, Shrubs, Trees etc	0	0	200	200		200	0.0%	
4551 Cem General Repairs/Maint.	0	2,317	3,000	683		683	77.2%	
4552 Purchase of Plaques	0	19	60	41		41	30.9%	
4600 Cem Equipment Replacement	0	297	3,000	2,703		2,703	9.9%	
4750 Contingency	896	1,426	2,000	574		574	71.3%	
4751 GDPR Compliance	0	40	100	60		60	40.0%	
4752 Trinity Allotment Rent	0	790	802	12		12	98.5%	
4753 Tidy Louth	0	0	500	500		500	0.0%	
4754 Community Apiary	0	(833)	0	833		833	0.0%	
4756 Welcome Back Fund	0	6,332	0	(6,332)		(6,332)	0.0%	
Community Resources Day to Day :- Indirect Expenditure	9,814	171,185	208,591	37,406	0	37,406	82.1%	0
Net Income over Expenditure	(9,080)	(110,757)	(160,453)	(49,696)				
403 Community Resources EM Reserve								
9359 EMR Accommodation	0	3,410	0	(3,410)		(3,410)	0.0%	3,410
9611 EMR Contingency	0	1,500	0	(1,500)		(1,500)	0.0%	1,500
Community Resources EM Reserve :- Indirect Expenditure	0	4,910	0	(4,910)	0	(4,910)		4,910
Net Expenditure	0	(4,910)	0	4,910				
6000 plus Transfer from EMR	0	4,910						
Movement to/(from) Gen Reserve	0	0						

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Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501 Personnel Day to Day								
4001 Salaries	2,951	44,397	59,250	14,853		14,853	74.9%	
4002 Employers Costs Super / NI	967	14,948	23,500	8,552		8,552	63.6%	
4008 Clerk Travel Expenses	0	70	250	180		180	27.8%	
4027 Training	0	132	500	368		368	26.3%	
Personnel Day to Day :- Indirect Expenditure	3,918	59,546	83,500	23,954	0	23,954	71.3%	0
Net Expenditure	(3,918)	(59,546)	(83,500)	(23,954)				
601 Town Council Day to Day								
4052 Tourism/promotions	0	93	1,000	907		907	9.3%	
4089 Citizens Advice Bureau	0	0	1,000	1,000		1,000	0.0%	
4090 Grants S137 Open Resource	0	5,174	4,000	(1,174)		(1,174)	129.3%	
4100 Civic Expenses	0	274	1,500	1,226		1,226	18.3%	
4102 Mayoral Allowance	0	156	500	344		344	31.2%	
4103 Mayors Serjeant Expenses	0	325	650	325		325	50.0%	
4105 Election Expenses	0	0	2,000	2,000		2,000	0.0%	
4106 Deputy Mayor's Expenses	31	31	100	69		69	30.6%	
4111 Remembrance Day Parade Grant	0	565	800	235		235	70.7%	
4311 Flood Schemes Maintenance	13,405	13,405	13,405	0		0	100.0%	
4312 War Memorial	0	0	300	300		300	0.0%	
Town Council Day to Day :- Indirect Expenditure	13,436	20,023	25,255	5,232	0	5,232	79.3%	0
Net Expenditure	(13,436)	(20,023)	(25,255)	(5,232)				
603 Town Council EM Reserves								
9338 EMR Civic Events	0	126	0	(126)		(126)	0.0%	126
9363 EMR Hubbard's Hills	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
Town Council EM Reserves :- Indirect Expenditure	0	5,126	0	(5,126)	0	(5,126)		5,126
Net Expenditure	0	(5,126)	0	5,126				
6000 plus Transfer from EMR	0	5,126						
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	818	343,729	331,951	(11,778)			103.5%	
Expenditure	27,635	272,798	331,951	59,153	0	59,153	82.2%	
Net Income over Expenditure	(26,817)	70,931	0	(70,931)				
plus Transfer from EMR	0	10,036						
Movement to/(from) Gen Reserve	(26,816)	80,968						

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Louth Town Council Current Year

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Earmarked Reserves

	Account	Opening Balance	Net Transfers	Closing Balance
320	Earmarked Reserves	0.00		0.00
321	EMR Flood Memorial	0.00		0.00
322	EMR CCTV refurbishment	10,000.00		10,000.00
325	EMR Street Furniture	1,075.00		1,075.00
326	EMR Anniversary of Louth Flood	301.67		301.67
327	EMR Contingency	5,243.56	3,500.00	8,743.56
329	EMR Quality Council / Office	4,245.00		4,245.00
337	EMR Conservation Area	500.00		500.00
338	EMR Civic Events	1,889.00	-126.44	1,762.56
339	EMR War Memorial	8,500.00		8,500.00
340	EMR Grants 137 Reserve	1,066.00		1,066.00
346	EMR Christmas Illuminations	8,364.00		8,364.00
347	EMR Art Trail	1,000.00		1,000.00
348	EMR IT Replacement	4,207.87		4,207.87
349	EMR Civic Regalia	2,000.00		2,000.00
352	EMR TCP Floral Enhancement	2,500.00		2,500.00
353	EMR Capital Expenditure	97,201.80		97,201.80
359	EMR Accommodation	4,054.21	2,108.00	6,162.21
360	EMR Cem External Wall	4,000.00		4,000.00
362	EMR Civic Property	3,045.94		3,045.94
363	EMR Hubbard's Hills	26,500.00	-5,000.00	21,500.00
364	EMR Clerks Training	2,540.00		2,540.00
365	EMR Accom OfficeEquip / Stor	4,224.00		4,224.00
366	EMR Cemetery Planting Project	458.00		458.00
370	EMR Cemetery Gates	3,000.00		3,000.00
380	EMR Cem Road Maintenance	4,000.00		4,000.00
381	EMR Cem Equipment Replacement	8,637.00		8,637.00
382	EMR Cem Tree Surgery	3,380.00	1,000.00	4,380.00
383	EMR Cem Workshop/Lodge	8,056.24		8,056.24
384	EMR Cemetery Facilities	0.00		0.00
385	EMR Vehicle Replacement	14,658.00		14,658.00
386	EMR Cemetery Facilities	3,825.00		3,825.00
390	EMR Accom Roof	8,136.00	1,000.00	9,136.00
391	EMR Accom Boiler	12,000.00		12,000.00
392	EMR Accom Structural	5,000.00		5,000.00
393	EMR Accom Car Park	2,000.00		2,000.00
394	EMR Street Signs / Furniture	15,660.00		15,660.00
395	EMR SH Internal Decorating Foy	2,000.00		2,000.00
396	EMR Speed Awareness	1,512.00	500.00	2,012.00
397	EMR Tourism	2,115.00		2,115.00
398	EMR Elections	16,000.00	2,000.00	18,000.00
399	EMR Funding for Sports Assets	3,000.00	1,000.00	4,000.00
		305,895.29	5,981.56	311,876.85

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Louth Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement**Month 11 Date 28/02/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Refunds	12,405
201	Lloyds TSB Current/Deposit	560,263
210	National Savings Bank	111,335
220	Petty Cash	218
Total Current Assets		684,221
<u>Represented by :-</u>		
301	Current Year Fund	70,931
310	General Reserve	301,413
322	EMR CCTV refurbishment	10,000
325	EMR Street Furniture	1,075
326	EMR Anniversary of Louth Flood	302
327	EMR Contingency	8,744
329	EMR Quality Council / Office	4,245
337	EMR Conservation Area	500
338	EMR Civic Events	1,763
339	EMR War Memorial	8,500
340	EMR Grants 137 Reserve	1,066
346	EMR Christmas Illuminations	8,364
347	EMR Art Trail	1,000
348	EMR IT Replacement	4,208
349	EMR Civic Regalia	2,000
352	EMR TCP Floral Enhancement	2,500
353	EMR Capital Expenditure	97,202
359	EMR Accommodation	6,162
360	EMR Cem External Wall	4,000
362	EMR Civic Property	3,046
363	EMR Hubbard's Hills	21,500
364	EMR Clerks Training	2,540
365	EMR Accom OfficeEquip / Stor	4,224
366	EMR Cemetery Planting Project	458
370	EMR Cemetery Gates	3,000
380	EMR Cem Road Maintenance	4,000
381	EMR Cem Equipment Replacement	8,637
382	EMR Cem Tree Surgery	4,380
383	EMR Cem Workshop/Lodge	8,056
385	EMR Vehicle Replacement	14,658
386	EMR Cemetery Facilities	3,825
390	EMR Accom Roof	9,136
391	EMR Accom Boiler	12,000
392	EMR Accom Structural	5,000
393	EMR Accom Car Park	2,000
394	EMR Street Signs / Furniture	15,660
395	EMR SH Internal Decorating Foy	2,000
396	EMR Speed Awareness	2,012
397	EMR Tourism	2,115
398	EMR Elections	18,000
399	EMR Funding for Sports Assets	4,000
Total Equity		684,221

Date: 25/04/2023

Louth Town Council Current Year

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**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 1 - Lloyds TSB Current/Deposit**

User: LMP

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds TSB Deposit Account	31/03/2021	5	166,650.51
Lloyds TSB Current Account	28/02/2023	75	409,973.93
			<u>576,624.44</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
13/12/2022 9589 Cancer Research UK		500.00	
13/12/2022 9594 Trinity Centre		500.00	
21/02/2023 9635 The Little Cleaning Co		306.24	
21/02/2023 9636 Post Office		290.00	
21/02/2023 9637 Institute of Cem & Crem Manage		162.00	
21/02/2023 9638 GBM Waste Management		185.00	
21/02/2023 9640 Environment Agency		14,301.25	
21/02/2023 9642 Onecom Ltd		86.24	
21/02/2023 9644 Mrs. J. Simmons		30.60	
			<u>16,361.33</u>
			560,263.11
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			560,263.11
		Balance per Cash Book is :-	560,263.11
		Difference is :-	0.00

Date: 25/04/2023

Louth Town Council Current Year

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Time: 12:36

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 2 - Petty Cash**

User: LMP

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	28/02/2023	95	218.49
			218.49
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			218.49
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			218.49
		Balance per Cash Book is :-	218.49
		Difference is :-	0.00