

Kirkby Lonsdale Town Council:

Brief financial statement as at 31st December 2022

Bank balance at last statement = £41613.45

less unpresented cheques of £17370.29

less cheques scheduled for payment on 11th January 2023 £2953.88

= £21289.28

+ £12633 due from CIC for November re-charge

+ £12000 (approx.) VAT refund for 2022-23 which may not be paid until after the end of March 2023

= £45922.28

Less:

KLTC is holding:

£500.00 for Parkrun grant

£2472.50 LAP money

= £42949.78 available funds.

Kirkby Lonsdale Town Council – Finances as at 31st December 2022

	Likely costs January to March 2023
Salaries/PAYE/Nat Insurance	2973
Pension provision	300
Subscriptions	100
Maintenance contract	4356
KL & LVCIC	5750
Web site	100
Laura Keeler	5000
Sam Millar	3500
Fairhurst	3000
TOTAL	25079

Play Park Account = 3838.78

Ruskin's View Account = 56855 (of which 50000 is from the Town Council)