



Public Agenda Pack

Council Meeting

Thursday 9th December 2021



You are hereby summoned to attend the meeting of Planning Committee which will be held on Thursday 9 December 2021 commencing at 6.45 pm at the Caistor Town Hall.

The business to be dealt with at the meeting is listed in the agenda.

Members of the public may make representations, answer questions and give evidence at a meeting which they are entitled to attend in respect of the business on the agenda. This must be done in the Public Questions item, and members of the Public cannot interrupt the business of the meeting at other times, unless Standing Orders are suspended by the Chair of the Council.

This council supports the rights of anyone to record this meeting but advises that anyone so recording cannot disrupt the meeting, by means of the recording, and expresses the hope that the person (or persons) carrying out the recording have obtained the necessary legal advice, for themselves, to ensure they understand the rights of anyone present who does not wish to be filmed or recorded.

Planning applications may be viewed online at <https://planning.west-lindsey.gov.uk/planning/>

Carl Thomas
Town Clerk
03/12/2021

AGENDA

- To discuss nay further planning applications.
- 1 To receive apologies and reasons for absence
 - 2 To receive declarations of interest under the Localism Act 2011 - being any pecuniary or non-pecuniary interest in agenda items not previously recorded on Members Register of Interests
 - 3 To approve the minutes of the Planning Committee Meeting held on 11/11/21
 - 4 To confirm planning decisions:-
 - a) Application Number 143215. 29 Nettleton Road, Caistor (Ms Florence Kirke).
Planning application to erect fence with bi-folding gates and erect 2no sheds in front garden.
Refused. □
 - b) Application Number 143765. The Mill, Whitegate Hill, Caistor (Mr Booth and Mrs Heydenblut).
Application for approval of reserved matters for Plot 7, considering appearance, landscaping, layout and scale, following outline permission 138304 granted 16 November 2018 for erection of 5no dwellings. Granted time limit and conditions.
 - c) Application 143633. 95 Brigg Road, Caistor (Mr B Cox). Planning application for single storey log cabin with associated car parking works. Instructed to withdraw application.
 - d) Application Number 143819. 8 Hansard Crescent, Caistor (Mr J Pearson).
Planning application to remove conservatory and erect single storey rear extension and render rear elevation. Granted time limit and conditions.



e) Application Number 143861. The Mill, (Plot 6), Whitegate Hill, Caistor (Mr L Togher).
Application for approval of reserved matters for Plot 6, considering appearance, landscaping, layout and scale, following outline permission 138304 granted 16 November 2018 for 5no dwellings.
Granted time limit and conditions

5 To discuss planning applications:-

a) Application Number 143987. Land at Brigg Road, Caistor (Ms Heather Sugden).
Application for lawful development certificate to confirm planning permission 136656 meets criteria for new build and not conversion.

b) Application Number 143991. 4 Lincoln Drive, Caistor (Mr Karl Fenton).
Application for non-material amendment to planning permission 140537 granted 20 Marsh 2020 – amended door and window arrangements.



Minutes of the Planning Committee held at 6.45 pm at the Caistor Town Hall on 11 November 2021

Present: Cllr J. Wright, Cllr S. Davey, Cllr P. Richardson, Cllr J. Bowman, Cllr S. Critten, Cllr S. Gaughan (Chair),
Cllr R. Lyus, Cllr M. Galligan, Cllr S. Hodson, Cllr C. Mackenzie, Cllr C. Rudd, Cllr A. Somerscales,
In Attendance: Carl Thomas,
Members of public present: 1

- 1 To receive apologies and reasons for absence - Ref: 828**
Cllr M. Sizer, Cllr J. Hughes
- 2 To receive declarations of interest under the Localism Act 2011 - being any pecuniary or non-pecuniary interest in agenda items not previously recorded on Members Register of Interests - Ref: 829**
None
- 3 To approve the minutes of the Planning Committee Meeting held on 14th October 2021 - Ref: 830**
It was resolved to approve these as a true record
Proposed: Cllr S. Critten Seconder: Cllr M. Galligan For: 11 Against: 0 Abstain: 1
- 4 To confirm planning decisions:- - Ref: 831**
 - a) Application Number 140964. 9 South Street, Caistor (Mr Michael Audin). Planning application for conversion of redundant residential outbuildings to 2no dwellings. Refused - Ref: 832**
 - b) Application Number 143502. No 1 Spring Bank, Brigg Road, Caistor (Mr and Mrs Morris). Request for confirmation of compliance with condition 3 of planning permission 135012 granted 19 December 2016. Condition discharged. - Ref: 833**
- 5 To discuss planning applications:- - Ref: 834**
 - a) Application Number 143861. The Mill, (Plot 6), Whitegate Hill, Caistor (Mr L Togher). Application for approval of reserved matters for Plot 6, considering appearance, landscaping, layout and scale, following outline permission 138304 granted 16 November 2018 for 5no dwellings. - Ref: 835**
No objections
 - b) Application Number 143889. Martin Commercials Ltd, North Kelsey Road, Caistor (Mr Stuart Martin). Planning application to erect single storey front extension to existing HGV worksop. - Ref: 836**
No objections
 - c) To discuss any other planning applications received. - Ref: 837**
None

Meeting closed at 6.50 pm

These are draft minutes and have not been formally approved and adopted



You are hereby summoned to attend the meeting of Caistor Town Council which will be held on Thursday 9 December 2021 commencing at 7.00 pm at the Caistor Town Hall.

The business to be dealt with at the meeting is listed in the agenda.

Members of the public may make representations, answer questions and give evidence at a meeting which they are entitled to attend in respect of the business on the agenda. This must be done in the Public Questions item, and members of the Public cannot interrupt the business of the meeting at other times, unless Standing Orders are suspended by the Chair of the Council.

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Carl Thomas

Town Clerk

03/12/2021

AGENDA

- 1 Apologies for absence & reasons given
- 2 To receive declarations of interest
- 3 Public Session (10 minutes)
- 4 Chairmans Report
- 5 To approve the draft minutes of Council Meeting held on 11/11/21
- 6 Finance
 - a) To approve the Accounting Statements for period ending 30/11/21
 - b) To approve the Schedule of Payments
 - c) To approve the budget for 2022/23
 - d) To approve the precept demand for 2022/23
- 7 Reports from External bodies:-
 - a) Lincolnshire Police
 - b) West Lindsey District Council.
 - c) Lincolnshire County Council
 - d) Caistor Cares
 - e) Caistor Goes
 - f) Town Hall Management Committee
- 8 Reports from Committee's
 - a) Finance Committee
 - b) Employment & Personnel Committee
 - c) Market Committee
 - d) Economic Development Committee



- 9 Clerks Report & Parish Matters
 - a) Caistor & District Lions Bonfire Event
 - b) Rural/Market Town Group
 - c) Welcome Back Funding
 - d) Location of new benches, cycle racks and notice board
 - e) Caistor Watch
 - f) Review Tracking Report
- 10 Correspondence Received
 - a) PL/EW - Concerns with tree safety in church yard
- 11 Date of next meeting 13/01/22



Minutes of the Caistor Town Council Meeting held at 7.00 pm at the Caistor Town Hall on 11 November 2021

Present: Cllr J. Wright (Chair), Cllr S. Davey, Cllr P. Richardson, Cllr J. Bowman, Cllr S. Critten, Cllr S. Gaughan,
Cllr R. Lyus, Cllr M. Galligan, Cllr S. Hodson, Cllr C. Mackenzie, Cllr C. Rudd, Cllr A. Somerscales,
In Attendance: Carl Thomas, Cllr A. Lawrance (WLDC), Cllr T. Smith (LCC),
Members of public present: 4

1 Apologies for absence & reasons given - Ref: 838

Cllr M. Sizer, Cllr J. Hughes

2 To receive declarations of interest - Ref: 839

Cllrs Davey, Gaughan, Lyus, Galligan, Wright in item 13(a)

3 Public Session (10 minutes) - Ref: 840

Two members of the Caistor Model Railway Club spoke to seek assistance from CTC to locate more permanent premises. The Clerk would make contact and discuss further.

4 Chairmans Report - Ref: 841

Cllr Wright had attended the Fireworks Display and thanked Caistor & District Lions for staging another fantastic event.

5 To approve the draft minutes of Council Meeting held on 14/10/21 - Ref: 842

It was resolved to approve these as a true record

Proposed: Cllr R. Lyus Seconded: Cllr S. Gaughan All in favour

6 To approve the draft minutes of Market Committee held on 28/09/21 - Ref: 843

It was resolved to approve these as a true record

Proposed: Cllr J. Wright Seconded: Cllr S. Critten For: 11 Against: 0 Abstain: 1

7 To approve the draft minutes of Economic Development Committee held on 28/09/21 - Ref: 844

It was resolved to approve these as a true record

Proposed: Cllr S. Critten Seconded: Cllr M. Galligan For: 10 Against: 0 Abstain: 2

8 To approve the draft minutes of Finance Committee held on 13/10/21 - Ref: 845

It was resolved to approve these as a true record

Proposed: Cllr J. Bowman Seconded: Cllr J. Wright For: 11 Against: 0 Abstain: 1

9 To approve the draft minutes of Employment Committee held on 13/10/21 - Ref: 846

It was resolved to approve these as a true record

Proposed: Cllr S. Davey Seconded: Cllr J. Wright All in favour

10 Finance - Ref: 847

a) To approve the Accounting Statements for period ending 31/10/21 - Ref: 848

The Accounting Statements had previously been circulated by the Clerk.

It was resolved to approve the Accounting Statements ending 31/10/21 as a true record.

Proposed: Cllr J. Wright Seconded: Cllr J. Bowman All in favour

b) To approve the Schedule of Payments for November 2021 - Ref: 849

It was resolved to approve all accounts for payment.

Proposed: Cllr J. Wright Seconded: Cllr J. Bowman All in favour

11 Reports from External bodies:- - Ref: 850

a) Lincolnshire Police - Ref: 851

The Clerk read a report from Lincolnshire Police detailing 2xcriminal damage to vehicles in North Street;

1xburglary; damage to sports equipment on Navigation Lane and 19xconcerns of safety/missing persons across

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the beat area with 11 specific to Caistor.

Cllr Rudd expressed concern that CCTV had been offered to Police of an alleged crime and they were not interested. The Clerk would discuss with the Policing Team.

b) West Lindsey District Council. - Ref: 852

Cllr Bierley had circulated a report prior to the meeting and there were no questions for Cllr Lawrance.

Cllr Galligan thanked WLDC for prompt clearance of fly tipping.

The Clerk confirmed that Ian Knowles, CEO of WLDC had accepted an invitation to a CTC meeting.

c) Lincolnshire County Council - Ref: 853

Cllr T. Smith took questions in relation to the pavement along Horsemarket, parking on Hersey Road and Bank Lane, cats eyes having been removed from Grimsby Road, re-surfacing on various roads and visibility of the zebra crossings.

d) Caistor Cares - Ref: 854

Cllr Mackenzie advised that Coffee mornings held at the Town Hall were not as busy as previously

e) Caistor Goes - Ref: 855

Cllr Mackenzie confirmed it was a quiet time of the year and was awaiting a decision from Council in respect of Queen Platinum celebrations.

f) Town Hall Management Committee - Ref: 856

Cllr Gaughan confirmed minor maintenance had taken place and WiFi was now working.

12 Reports from Committee's - Ref: 857

a) Finance Committee - Ref: 858

Cllr Bowman advised that the budget draft had been completed and approval would be sought at the December meeting.

b) Employment & Personnel Committee - Ref: 859

Cllr Davey advised that the Clerks review was to be completed and the handyman schedule for the winter was in progress.

c) Market Committee - Ref: 860

Cllr Bowman confirmed the market remained busy and sought help from members to assist at the Christmas Market on 5th December.

d) Economic Development Committee - Ref: 861

Cllr Critten confirmed that no meetings had taken place but confirmed the PWLB application had been submitted in respect of 2-4 Market Place.

13 Clerks Report & Parish Matters - Ref: 862

a) Grant Application: Caistor and District Lions - Ref: 863

This matter was deferred to a future meeting once the 2022/23 budget had been approved

b) Grant Application: GO2 - Ref: 864

This matter was deferred to a future meeting once the 2022/23 budget had been approved

c) Christmas Tree Disposal - Ref: 865

It was resolved to accept the offer from Caistor & District Lions for Christmas tree disposal at a cost of £250 to take place on 8/9 January 2022.

Proposed: Cllr J. Wright Seconder: Cllr J. Bowman For: 7 Against: 0 Abstain: 5

d) Caistor Walk for Councillors (JB) - Ref: 866

The Clerk would circulate suggested dates.

e) Hearing loop in Town Hall (JB) - Ref: 867

Enquiries would be made as to an existing loop being available and also costings for installation of a loop system.



f) Review Tracking Report - Ref: 868

14940 - Bank Details

Online banking was now available to the Clerk who would now seek to add the additional signatories. Cllr Hodson and Cllr Lyus would also be added as signatories.

14956 - Neighbourhood Plan Review

The first meeting of the Steering Group was scheduled for 23rd November to start the review process.

15558 - Parking at Mill Lane

The signed licence to allow parking had now been received and the Clerk would meet with the handyman to look at what needs doing to the site and look at signage.

15568 - CCTV

Councillors expressed concern that the CCTV currently in place was not presenting value for money. The Clerk would discuss with WLDC and seek other options.

15627 - Welcome Back Fund

Street furniture in excess of £20000 had now been ordered through the fund with deliveries expected in the next 3 months. Some products such as picnic tables had arrived earlier than planned and because of logistics were fitted on arrival. The Clerk would circulate suggested locations for other items shortly for agreement by councillors.

16482 - Highway Service - Volunteering Days

A meeting is scheduled for 1st December to discuss the request for assistance under this scheme. Main areas for discussion would be the play areas and Cornhill.

17989 - Play Area Inspection Reports

These were due for completion by the end of November.

18761 - Cricket Club Lease & Problems

The initial draft lease was in progress to start the discussion for a formal lease.

The Clerk reported that the cricket pitch was getting worse with damage from chaffer bugs, earth worms, rabbits and potentially badgers. Cllr Hodson had also met with the groundsman to discuss options, Cllr Davey had sought help from experts as had the Clerk. Further investigations and discussions would take place to endeavour to find a solution.

14 Correspondence Received - Ref: 869

a) RT - Letter of thanks - Ref: 870

The Clerk read out a letter of thanks from a resident.

15 Date of next meeting 09/12/21 - Ref: 871

All items for the agenda by 2nd November 2021

Meeting closed at 8.05 pm



Accounting Statements

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 30/11/2021

Explanation of Variances

Legal Fees

Actual Total: 5824.00 **Budget:** 0.00 **Variation:** -5824.00 / 10000.00%

Not budgeted

Electricity - Market Place LN7 6TU

Actual Total: 79.10 **Budget:** 50.04 **Variation:** -29.06 / 5807.00%

Budgeted £50

Electricity - South Street Park

Actual Total: 127.13 **Budget:** 0.00 **Variation:** -127.13 / 10000.00%

Not budgeted

Electricity - Market Place LN7 6TL

Actual Total: 66.64 **Budget:** 0.00 **Variation:** -66.64 / 10000.00%

Not budgeted

Electricity - Sports Ground

Actual Total: 108.09 **Budget:** 0.00 **Variation:** -108.09 / 10000.00%

Not budgeted

Gas

Actual Total: 0.00 **Budget:** 0.00 **Variation:** 0.00 / 10000.00%

Not budgeted

Water: Sports Ground

Actual Total: 150.50 **Budget:** 50.04 **Variation:** -100.46 / 20076.00%

Not budgeted

Projects

Actual Total: 450.00 **Budget:** 0.00 **Variation:** -450.00 / 10000.00%

Marking out of Cornhill

Equipment

Actual Total: 3001.60 **Budget:** 500.04 **Variation:** -2501.56 / 50027.00%

New mowers purchased £2264. Repairs/maintenance of equipment totalling £672 YTD.



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 30/11/2021

End of year forecast auto calculated based on actual year to date averaged over 8 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance £	%	EOY Forecast
Income						
Income: General						
100	Precept	0	93900	-93900	-100	93900
140	Cemetery Income	3650	3100	550	18	5500
120	Allotment Income	325	350	-25	-7	350
130	Market Rents	1837	1000	837	84	2756
150	Caistor Sports & Social Club	863	312	551	176	1400
160	WLDC Street Cleaning	0	1404	-1404	-100	1404
170	Grass Cutting	1545	0	1545	100	1545
180	Grants	0	2665	-2665	-100	2665
350	VAT Reclaimable	13935	0	-13935	100	16802
375	Town Hall	520	0	-520	100	520
199	Miscellaneous Income	3238		-3238		3238
	Income: General Totals	25913	102731	-112205	-75	130080
	Income Totals	25913	102731	-112205	-75	130080

Expenditure

Expense: General

500	Salaries	13514	27800	14286	-51	20271
503	PAYE & NI	2087	2600	513	-20	5983
501	Staff Travel & Benefits	0	0	0	100	
502	Contractors	10234	11570	1336	-12	14670
509	Other Staff Expenses	49	0	-49	100	100
520	General Office	481	1000	519	-52	911
530	Hall Hire	160	0	-160	100	240
540	Insurance	3428	3535	107	-3	3428
550	Audit	760	850	90	-11	760
560	Subscriptions	35	500	465	-93	500
570	Training	0	500	500	-100	250
580	Election	0	0	0	100	
581	Mayor Allowance	0	0	0	100	
555	Professional Fees	11	1000	989	-99	1000
556	Legal Fees	5824	0	-5824	100	6500
590	Amenity Cut	1838	4100	2262	-55	2450
591	Public Rights of Way	0	550	550	-100	
592	Parks	522	3000	2478	-83	1150
593	Sportsground	1365	3000	1635	-55	2047
594	Cemeteries/Church	945	2000	1055	-53	3240
595	Allotments	0	300	300	-100	300
610	Market	0	0	0	100	
596	Community Orchard	78	160	82	-51	78
750	Section 137	50	5000	4950	-99	5000
650	Community Dev	10379	5000	-5379	108	5000
521	Telephone & Broadband	462	900	438	-49	620
700	Electricity - Market Place LN7 6TU	79	50	-29	58	136
701	Electricity - South Street Park	127	0	-127	100	218
702	Electricity - Market Place LN7 6TL	67	0	-67	100	114
703	Electricity - Sports Ground	108	0	-108	100	185
710	Gas	0	0	0	100	0
720	Water: Sports Ground	151	50	-100	201	226
721	Water: Cemetery	30		-30		50
722	Water: Allotments	0		0		50



Summary of Income & Expenditure

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 30/11/2021

End of year forecast auto calculated based on actual year to date averaged over 8 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance £	%	EOY Forecast
765	Play Park Refurbishment	0	500	500	-100	500
760	Projects	450	0	-450	100	450
597	Caistor Sports & Social Club	2225	3500	1275	-36	3500
522	Town Hall	0	2500	2500	-100	2500
582	Civic	0	500	500	-100	500
601	Equipment	2936	500	-2436	487	3300
660	WLDC	0	1040	1040	-100	1040
598	Market Place	182	500	318	-64	250
603	Gritting & Snow Clearance	0	2500	2500	-100	2500
751	Community Development	0	0	0	100	
766	CCTV	0	3000	3000	-100	3000
799	Contingency	0	1200	1200	-100	1200
652	Grants & Donations	0	0	0	100	0
Expense: General Totals		58576	89205	30629	-34	94217
Expenditure Totals		58576	89205	30629	-34	94217



Bank Reconciliation

Balances as per bank statements as at 06/12/2021

Natwest Current Account	3990.11	106921.13
Natwest Business Reserve Account	102931.02	

Unrepresented Payments & Receipts

Date	Invoice Ref	Type	Description	Credit	Debit
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Nett balance as at 06/12/2021 **106921.13**

General Reserves

Earmarked Reserves

CIL (Open plan 2340 + other)	5874.00
Elections (2022)	2050.00
Parks equipment	100.00
South Street Park Millenium	100.00
Market Place trading	500.00
Market Place layout	1000.00
Sports Field fencing	500.00
Sports and Social Club roof	1000.00
Sports and Socila Club	500.00
Youth Council	500.00
EMR ??	6250.00
Cash Reserves	12338.71

Cash Book

Opening Balance Bank 1	106333.36	144261.54
Opening Balance Bank 2	37928.18	
Opening Balance Bank 3	0.00	
Opening Balance Bank 4	0.00	
Receipts in current year	26088.43	
Payments in current year	60895.43	
Cash Book Closing Balance		106921.13



Outstanding Invoices

Report Date: 11/10/2020

	Total Outstanding	Current	31-60	61 - 90	90+
Co-Op Funeralcare	180.00				180.00
	<hr/>				
	180.00				180.00



Budget Report - Income

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 30/11/2021

This report is based on Payment Date

Details	2018/19		Current Financial Year: 2019/20					Variation		
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
Income: General										
Precept			93900	0	0	0	0	0	-93900	?
Cemetery Income			3100	1735	1220	695	0	3650	550	17.74
Allotment Income			350	225	100	0	0	325	-25	-7.15
Market Rents			1000	736	800	301	0	1837	837	83.75
Caistor Sports & Social Club			312	163	0	875	0	1038	726	232.53
WLDC Street Cleaning			1404	0	0	0	0	0	-1404	?
Grass Cutting			0	0	0	1545	0	1545	1545	100.00
Grants			2665	0	0	0	0	0	-2665	?
VAT Reclaimable			0	0	13935	0	0	13935	-13935	100.00
Town Hall			0	0	0	520	0	520	-520	100.00
Miscellaneous Income				360	1	2878	0	3238	-3238	
Income: General Total			102731	3219	16056	6814	0	26088	?	-75
Total			102731	3219	16056	6814	0	26088	?	-75



Budget Report - Expenditure

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 30/11/2021

This report is based on Payment Date

Details	2018/19		Current Financial Year: 2019/20					Variation		
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
Expense: General										
Salaries	27800		27800	3001	9358	1154	0	13514	14286	-51
PAYE & NI	2600		2600	628	0	1459	0	2087	513	-20
Staff Travel & Benefits	0		0	0	0	0	0	0	0	100
Contractors	11570		11570	2088	4954	4576	0	11618	-48	0
Other Staff Expenses	0		0	49	0	0	0	49	-49	100
General Office	1000		1000	0	163	319	0	481	519	-52
Hall Hire	0		0	0	120	80	0	200	-200	100
Insurance	3535		3535	0	3428	0	0	3428	107	-3
Audit	850		850	0	360	400	0	760	90	-11
Subscriptions	500		500	35	0	0	0	35	465	-93
Training	500		500	0	0	0	0	0	500	-100
Election	0		0	0	0	0	0	0	0	100
Mayor Allowance	0		0	0	0	0	0	0	0	100
Professional Fees	1000		1000	11	0	0	0	11	989	-99
Legal Fees	0		0	0	5809	15	0	5824	-5824	100
Amenity Cut	4100		4100	0	1532	613	0	2145	1955	-48
Public Rights of Way	550		550	0	0	0	0	0	550	-100
Parks	3000		3000	22	436	146	0	604	2396	-80
Sportsground	3000		3000	184	1089	183	0	1456	1544	-51
Cemeteries/Church	2000		2000	0	325	620	0	945	1055	-53
Allotments	300		300	0	0	0	0	0	300	-100
Market	0		0	0	0	0	0	0	0	100
Community Orchard	160		160	0	78	0	0	78	82	-51
Section 137	5000		5000	0	50	0	0	50	4950	-99
Community Dev	5000		5000	1010	1050	8319	0	10379	-5379	108
Telephone & Broadband	900		900	169	169	124	0	462	438	-49
Electricity - Market Place LN7 6TU	50		50	34	34	11	0	79	-29	58
Electricity - South Street Park	0		0	30	49	47	0	127	-127	100
Electricity - Market Place LN7 6TL	0		0	33	33	0	0	67	-67	100
Electricity - Sports Ground	0		0	43	46	19	0	108	-108	100
Gas	0		0	0	0	0	0	0	0	100
Water: Sports Ground	50		50	24	68	59	0	151	-100	201
Water: Cemetery				0	13	17	0	30	-30	
Water: Allotments				0	0	0	0	0	0	
Play Park Refurbishment	500		500	0	0	0	0	0	500	-100
Projects	0		0	0	0	450	0	450	-450	100
Caistor Sports & Social Club	3500		3500	1323	772	130	0	2225	1275	-36
Town Hall	2500		2500	0	0	0	0	0	2500	-100
Civic	500		500	0	0	0	0	0	500	-100
Equipment	500		500	2037	826	139	0	3002	-2502	500
WLDC	1040		1040	0	0	0	0	0	1040	-100
Market Place	500		500	0	182	350	0	532	-32	6
Gritting & Snow Clearance	2500		2500	0	0	0	0	0	2500	-100
Community Development	0		0	0	0	0	0	0	0	100
CCTV	3000		3000	0	0	0	0	0	3000	-100
Contingency	1200		1200	0	0	0	0	0	1200	-100
Grants & Donations	0		0	0	0	0	0	0	0	100
Expense: General Total			89205	10722	30943	19231	0	60895	28310	-32



Budget Report - Expenditure

Current Financial Year Ending 31/03/2022
 Financial Period 01/04/2021 to 30/11/2021

This report is based on Payment Date

Details	2018/19		Current Financial Year: 2019/20							Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%	
Total			89205	10722	30943	19231	0	60895	28310	-32	



Sales Invoice Analysis

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 30/11/2021

Invoice Date	Payment Date	Invoice No	Client	Details	Nett	VAT	Total
09/04/2021	09/04/2021	80	605114	Bank Payment: Miscellaneous Income	50.00		50.00
09/04/2021	09/04/2021	81	605114	Bank Payment: Miscellaneous Income	805.00		805.00
12/05/2021	12/04/2021	82	Caistor Running Club	Bank Payment: Caistor Sports & Social	52.00		52.00
12/05/2021	12/04/2021	83	Caistor Hillside	Bank Payment: Licence Fee	52.00		52.00
30/04/2021	30/04/2021	79	Natwest Bank	Bank Payment: Bank Interest	0.31		0.31
30/04/2021	30/04/2021	84	Market Rent	Bank Payment: Market Rents	31.50		31.50
30/04/2021	30/04/2021	85	West Lindsey District Council	Bank Payment: Miscellaneous Income	306.94		306.94
30/04/2021	30/04/2021	86	Nat West Bank	Bank Payment: Interest	0.31		0.31
01/05/2021	01/05/2021	87		Bank Payment:	0.01		0.01
07/05/2021	07/05/2021	88	Caistor Tennyson Tigers	Bank Payment: Caistor Sports & Social	52.00		52.00
10/05/2021	10/05/2021	89	Market Rents	Bank Payment: Market Rents	236.75		236.75
20/05/2021	20/05/2021	102		Bank Payment: Allotment Income	25.00		25.00
18/05/2021	23/05/2021	97		Allotment Rent	25.00		25.00
18/05/2021	25/05/2021	94		Allotment Rent	25.00		25.00
25/05/2021	25/05/2021	103	Market Rents	Bank Payment: Market Rents	131.25		131.25
18/05/2021	26/05/2021	91		Allotment Rent	25.00		25.00
28/05/2021	28/05/2021	117	Nat West Bank	Bank Payment: Interest	0.29		0.29
18/05/2021	01/06/2021	95			25.00		25.00
19/05/2021	02/06/2021	101		Allotment rent for the period 01/04/2021	25.00		25.00
09/06/2021	09/06/2021	112	Market Rents	Bank Payment: Market Rents	216.05		216.05
09/06/2021	09/06/2021	113	Walking Football	Bank Payment: Miscellaneous Income	52.00		52.00
09/06/2021	09/06/2021	115	Overpayment	Bank Payment: Caistor Sports & Social	6.50		6.50
10/06/2021	11/06/2021	109	J.W. Varlow & Son		620.00		620.00
18/05/2021	17/06/2021	90			25.00		25.00
23/06/2021	23/06/2021	118	Market Rents	Bank Payment: Market Rents	120.75		120.75
23/06/2021	23/06/2021	119		Bank Payment: Burial plot reservation	310.00		310.00
30/06/2021	30/06/2021	120	Nat West Bank	Bank Payment: Bank Interest	0.34		0.34
18/05/2021	11/07/2021	92			25.00		25.00
18/05/2021	11/07/2021	93			25.00		25.00
11/07/2021	11/07/2021	124	Lincolnshire Co-operative Funeral		250.00		250.00
11/07/2021	11/07/2021	125		Credit as direct bank payment	-25.00		-25.00
11/07/2021	11/07/2021	126		Credit due to direct bank payment	-25.00		-25.00
11/07/2021	11/07/2021	131	Lincolnshire Co-operative Funeral	Credit on invoice 124 issued in error	-250.00		-250.00
11/07/2021	13/07/2021	123	Cliff Bradley and Sons		495.00		495.00
18/05/2021	15/07/2021	98			25.00		25.00
18/05/2021	15/07/2021	99			25.00		25.00
18/05/2021	16/07/2021	100		Allotment rent for the period 01/04/2021	25.00		25.00
21/07/2021	21/07/2021	133	Market Rents	Bank Payment: Market Rents	252.50		252.50
15/06/2021	26/07/2021	110	Co Op Funeralcare	Interment of the late Mr Bryan Hornsby	180.00		180.00
09/07/2021	30/07/2021	121	J. Naylor (Funeral Directors) Limited		360.00		360.00
30/07/2021	30/07/2021	132	Nat West Bank	Bank Payment: Bank Interest	0.31		0.31
26/06/2021	04/08/2021	116	Lincolnshire Co-Operative Funeral Care	Interment of the late Edith Smith - Grave	185.00		185.00
18/08/2021	18/08/2021	137	Market Rents	Bank Payment: Market Rents	246.80		246.80
18/05/2021	25/08/2021	96			25.00		25.00
31/08/2021	31/08/2021	138	Nat West Bank	Bank Payment: Interest	0.33		0.33
07/09/2021	07/09/2021	145	HMRC	Bank Payment: VAT Reclaimable	13935.25		13935.25
22/09/2021	22/09/2021	146	Market Rents	Bank Payment: Market Rents	300.65		300.65
20/09/2021	23/09/2021	142	Lincolnshire Co-Operative Funeral Care	Memorial application - plot 335 Jenny	65.00		65.00
23/09/2021	23/09/2021	143	Lincolnshire Co-Operative Funeral Care	Credit of invoice 142	-65.00		-65.00
30/09/2021	30/09/2021	159	Nat West Bank	Bank Payment: Interest	0.31		0.31
02/10/2021	02/10/2021	151	Opus Energy	Bank Payment: Electricity - South Street	45.17		45.17
04/10/2021	04/10/2021	150	Caistor Goes	Bank Payment: Return of grant	1010.00		1010.00
12/09/2021	08/10/2021	140	Natwest Group		520.00		520.00



Sales Invoice Analysis

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 30/11/2021

Invoice Date	Payment Date	Invoice No	Client	Details	Nett	VAT	Total
08/10/2021	15/10/202	147	Caistor Sports & Social Club		525.00		525.00
16/09/2021	18/10/202	141	Lincolnshire County Council		1544.83		1544.83
23/09/2021	25/10/202	144	Lincolnshire Co-Operative Funeral Care	Memorial application x 2 - Mrs & Mrs	130.00		130.00
29/10/2021	29/10/202	155	Natwets Bank	Bank Payment: Interest	0.30		0.30
01/11/2021	01/11/202	148	Caistor Sports & Social Club		175.00		175.00
03/11/2021	03/11/202	157	Market Rents	Bank Payment: Market Rents	301.15		301.15
05/11/2021	05/11/202	158	Leake's Masonry	Bank Payment: Memorial - A. Cressy	65.00		65.00
12/11/2021	12/11/202	160	HMRC	Bank Payment: VAT Refund	1866.67		1866.67
23/11/2021	23/11/202	161	██████████				
23/11/2021	23/11/202	162	██████████				
23/11/2021	23/11/202	163	██████████		500.00		500.00
30/11/2021	30/11/202	167	Nat West	Bank Payment: Miscellaneous Income	0.65		0.65
	1						
					25958.92	0.00	25958.92



Expense Analysis

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 30/11/2021

Invoice Date	Payment Date	Invoice Ref	Supplier/Payee	Details	Nett	VAT	Total
06/04/2021	06/04/202	343	Opus Energy	Electricity	48.11	2.41	50.52
09/04/2021	09/04/202	344	Farm & Garden Machinery	Bank Payment: Handyman Equipment	138.66	27.73	166.39
09/04/2021	09/04/202	346	██████████	Bank Payment: Handyman wages	57.00		57.00
09/04/2021	09/04/202	347	West Lindsey District Council	Bank Payment: Premises licence	10.50		10.50
09/04/2021	09/04/202	348	██████████	Bank Payment: Staff Expenses	49.40		49.40
09/04/2021	09/04/202	349	██████████	Bank Payment: Padlock for Millfields	22.00		22.00
09/04/2021	09/04/202	350	Nugent Pumps	Bank Payment: Maintenance	184.24	36.85	221.09
12/04/2021	12/04/202	351	Information Commissioner Office	Bank Payment: Annual fee	35.00		35.00
14/04/2021	14/04/202	352	Vodaphone	Bank Payment: Telephone & Broadband	18.14	3.63	21.77
26/04/2021	26/04/202	353	BT	Bank Payment: Broadband	36.99	7.40	44.39
30/04/2021	24/05/202	354	Southdale Service Station	Fuel	10.00	2.00	12.00
28/02/2021	24/05/202	355	Southdale Service Station	Fuel	57.27	11.46	68.73
31/03/2021	24/05/202	356	Southdale Service Station	Fuel	15.21	3.05	18.26
12/04/2021	24/05/202	357	Caistor Farm & Garden Machinery	Ride on Mower	1806.94	361.39	2168.33
21/04/2021	24/05/202	358	Caistor Farm & Garden Machinery	Poly fingers for strimmer	9.20	1.84	11.04
07/05/2021	24/05/202	366	LS Joinery	repairs to roof at CS&SC	1290.00		1290.00
04/05/2021	04/05/202	367	Opus Energy	Bank Payment: Electricity	47.93	2.40	50.33
18/05/2021	18/05/202	368	██████████	Bank Payment: Salaries	1321.79		1321.79
11/05/2021	11/05/202	369	HMRC	Bank Payment: PAYE & NI	628.20		628.20
12/05/2021	12/05/202	370	Vodaphone	Bank Payment: Telephone & Broadband	21.77		21.77
15/05/2021	15/05/202	371	██████████	Bank Payment: Contractors	981.00		981.00
18/05/2021	18/05/202	373	Anglian Water	Bank Payment: Water: Sports Ground	12.35		12.35
18/05/2021	18/05/202	374	Anglian Water	Bank Payment: Water: Sports Ground	11.27		11.27
24/05/2021	24/05/202	375	Caistor Sports & Social Club	Bank Payment: Keys	32.50		32.50
26/05/2021	26/05/202	382	BT	Bank Payment: Telephone & Broadband	36.99	7.40	44.39
27/05/2021	27/05/202	383	Caistor Goes	Bank Payment: Grants & Donations	1010.00		1010.00
28/05/2021	28/05/202	384	██████████	Bank Payment: Salary - May 2021 M2	1134.78		1134.78
03/06/2021	03/06/202	385	██████████	Bank Payment: Contractors	1049.50		1049.50
03/06/2021	03/06/202	386	Opus Energy	Bank Payment: Electricity	45.11	2.26	47.37
08/06/2021	12/07/202	388	Cassells Limited	Internal audit fees	360.00	72.00	432.00
31/05/2021	12/07/202	389	Southdale Service Station	Fuel	30.86	6.17	37.03
08/06/2021	12/07/202	390	Caistor Town Hall	Room hire 20/05/21 AGM	30.00		30.00
11/06/2021	12/07/202	391	Bridge Mcfarland LLP	Legal services in respect of Andre	4840.80		4840.80
15/06/2021	12/07/202	393	I C C M	Membership Fee	95.00		95.00
26/06/2021	26/06/202	394	BT	Bank Payment: Telephone & Broadband	36.99	7.40	44.39
26/06/2021	12/07/202	395	Rialtas Business Solutions Ltd	Alpha support contract	124.00	24.80	148.80
17/06/2021	12/07/202	396	Rialtas Business Solutions Ltd	Alpha support contract credit	-62.00	-12.40	-74.40
21/06/2021	12/07/202	397	The Cumbria Clock Company	Caistor Church clock service 24/05/21	170.00	34.00	204.00
14/06/2021	14/06/202	398	Vodaphone	Bank Payment: Telephone & Broadband	18.14	3.63	21.77
03/06/2021	12/07/202	399	Brian Hunter (Electrician)	Electrical installation condition reports	213.00	42.60	255.60
17/05/2021	12/07/202	401	Caistor Farm & Garden Machinery	Repairs to Stihl Strimmer	117.51	23.50	141.01
21/06/2021	12/07/202	402	Caistor Farm & Garden Machinery	Lawn mower repairs	19.12	3.82	22.94
02/07/2021	12/07/202	403	██	Expense Claim	140.48	28.10	168.58
12/06/2021	12/07/202	404	██	Expense Claim	9.97		9.97
02/07/2021	02/07/202	405	Opus Energy	Bank Payment: Electricity: South Street	17.57	0.88	18.45
02/07/2021	02/07/202	406	Opus Energy	Bank Payment: Electricity: Market Place	11.03	0.55	11.58
02/07/2021	02/07/202	407	Opus Energy	Bank Payment: Electricity: Market Place	10.86	0.54	11.40
02/07/2021	02/07/202	408	Opus Energy	Bank Payment: Electricity: Sports	13.85	0.69	14.54
29/06/2021	29/06/202	409	██████████	Bank Payment: Salaries - June 2021 M3	1679.64		1679.64
30/06/2021	03/09/202	410	S R Thompson	6 months mole control on sports field	560.00		560.00
30/06/2021	23/08/202	411	Southdale Service Station	Oil	43.12	8.63	51.75
26/07/2021	26/07/202	412	BT	Bank Payment: Broadband	36.99	7.40	44.39



Expense Analysis

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 30/11/2021

Invoice Date	Payment Date	Invoice Ref	Supplier/Payee	Details	Nett	VAT	Total
04/07/2021	23/08/202	414	Caistor Town Hall	Hire of Town Hall	40.00		40.00
20/07/2021	23/08/202	415	[REDACTED]	Expense Claim	22.08	4.42	26.50
05/07/2021	05/07/202	416	[REDACTED]	Bank Payment: Contractors	1716.00		1716.00
14/07/2021	14/07/202	430	Vodafone	Bank Payment: Telephone & Broadband	18.14	3.63	21.77
15/07/2021	15/07/202	431	[REDACTED]	Bank Payment: Salaries	190.60		190.60
22/07/2021	29/07/202	432	Glendale Countryside Services	Parks	461.77	92.35	554.12
22/07/2021	29/07/202	433	Glendale Countryside Services	Amenity Cut	598.28	119.66	717.94
22/07/2021	29/07/202	434	Glendale Countryside Services	Amenity Cut	630.85	126.17	757.02
17/07/2021	23/07/202	435	Tailored Highway Support	Training for Caistor Goes	1050.00	210.00	1260.00
22/07/2021	23/08/202	436	Bridge Mcfarland LLP	Interim invoice	418.20		418.20
28/06/2021	23/08/202	437	Caistor Farm & Garden Machinery	Repairs to grass cutter	90.00	18.00	108.00
01/06/2021	23/08/202	438	Caistor Farm & Garden Machinery	Repair to mower	59.86	11.57	71.43
09/06/2021	23/08/202	439	Caistor Farm & Garden Machinery	Repairs to strimmer	18.92	3.78	22.70
01/06/2021	23/08/202	440	Caistor Farm & Garden Machinery	New mower	458.33	91.67	550.00
27/07/2021	27/07/202	441	Pul Sellars	Bank Payment: Supply & Fit New Front	750.00	150.00	900.00
29/07/2021	29/07/202	447	[REDACTED]	Bank Payment: Salaries July 2021 M4	1154.21		1154.21
02/08/2021	02/08/202	449	Opus Energy	Bank Payment: Electricity : Market	11.36	0.57	11.93
02/08/2021	02/08/202	450	Opus Energy	Bank Payment: Electricity: Sports	15.49	0.77	16.26
02/08/2021	02/08/202	451	Opus Energy	Bank Payment: Electricity: South Street	16.23	0.81	17.04
02/08/2021	02/08/202	452	Opus Energy	Bank Payment: Electricity: Market Place	11.23	0.56	11.79
09/07/2021	23/08/202	455	Wilkin Chapman	Legal charges in respect of Mr R.P.	550.00	110.00	660.00
31/07/2021	23/09/202	456	Southdale Service Station	Fuel / Oil	44.10	8.82	52.92
03/08/2021	23/09/202	457	Caistor Town Hall	Town Hall hire	50.00		50.00
03/08/2021	18/08/202	458	Wave	Water	12.58		12.58
03/08/2021	18/08/202	459	Wave	Water	67.91		67.91
26/08/2021	26/08/202	460	BT	Bank Payment: Broadband	36.99	7.40	44.39
05/08/2021	05/08/202	461	[REDACTED]	Bank Payment: Contractors	1904.00		1904.00
12/08/2021	12/08/202	462	Vodafone	Bank Payment: Telephone & Broadband	21.77		21.77
25/08/2021	23/08/202	467	Caistor Farm & Garden Machinery	VAT adjustment		0.40	0.40
21/07/2021	23/09/202	472	Caistor Farm & Garden Machinery	Fingers	9.46	1.89	11.35
21/07/2021	23/09/202	473	Caistor Farm & Garden Machinery	Fingers	9.46	1.89	11.35
10/08/2021	23/09/202	474	Caistor Town Hall	Town Hall - Caistor Goes training event	50.00		50.00
27/08/2021	27/08/202	475	[REDACTED]	Bank Payment: Salaries August 2021	1154.21		1154.21
01/09/2021	25/10/202	481	Caistor Town Hall	12/08/20 room hire	20.00		20.00
31/08/2021	25/10/202	482	Southdale Service Station	Fuel	19.91	3.99	23.90
10/09/2021	25/10/202	484	PKF Littlejohn	External audit fee	400.00	80.00	480.00
26/09/2021	26/09/202	485	BT	Bank Payment: Town Hall Broadband	36.99	7.40	44.39
30/08/2021	25/10/202	488	Glendale Countryside Services	Grass cutting	461.77	92.35	554.12
21/09/2021	25/10/202	489	GM Road Markings	Marking out of Cornhill	450.00	90.00	540.00
02/09/2021	02/09/202	490	Opus Energy	Bank Payment: Electricity - Market	11.18	0.56	11.74
02/09/2021	02/09/202	491	Opus Energy	Bank Payment: Electricity - Market	11.23	0.56	11.79
02/09/2021	02/09/202	492	Opus Energy	Bank Payment: Electricity - Sports	16.04	0.80	16.84
02/09/2021	02/09/202	493	Opus Energy	Bank Payment: Electricity - South Street	16.24	0.81	17.05
03/09/2021	03/09/202	495	Zurich Insurance	Bank Payment: Insurance	3427.79		3427.79
06/09/2021	06/09/202	496	[REDACTED]	Bank Payment: Contractors	1290.00		1290.00
14/09/2021	14/09/202	497	Vodafone	Bank Payment: Telephone & Broadband	18.14	3.63	21.77
20/09/2021	20/09/202	498	[REDACTED]	Bank Payment: Salaries	4570.06		4570.06
30/08/2021	25/10/202	502	Carr Lane Nurseries	Flowers	5819.48	232.78	6052.26
09/09/2021	25/10/202	503	Liam Marchant Plumbing & Heating	Heating repairs at Ciatsor Sports &	130.00		130.00
30/09/2021	25/10/202	504	Southdale Service Station	Fuel	30.20	6.05	36.25
04/10/2021	04/10/202	506	Opus Energy	Bank Payment: Electricity - Market	10.85	0.54	11.39
04/10/2021	04/10/202	507	Opus Energy	Bank Payment: Electricity - Sports	17.78	0.89	18.67



Expense Analysis

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Invoice Date	Payment Date	Invoice Ref	Supplier/Payee	Details	Nett	VAT	Total
04/10/2021	04/10/202	508	Opus Energy	Bank Payment: Electricity - South Street	45.17	2.26	47.43
08/10/2021	25/10/202	509	[REDACTED]	Expense Claim	291.81	22.52	314.33
21/09/2021	25/10/202	510	[REDACTED]	Expense Claim	57.94	11.59	69.53
30/09/2021	30/09/202	511	[REDACTED]	Bank Payment: Salary - September	1154.21		1154.21
03/10/2021	12/11/202	513	Caistor Town Hall	Town Hall Hire - 28/09/21	40.00		40.00
12/10/2021	12/11/202	514	Ben Legard Estate	Chirstmas Tree	350.00		350.00
30/09/2021	12/11/202	515	Caistor Farm & Garden Machinery	Repairs to BMC Friskney Fox P20	56.00	11.20	67.20
11/09/2021	12/11/202	516	Caistor Farm & Garden Machinery	Fingers	9.46	1.85	11.31
26/10/2021	26/10/202	517	BT	Bank Payment: Telephone & Broadband	36.99	7.40	44.39
01/10/2021	01/10/202	518	[REDACTED]	Bank Payment: Contractors	1516.00		1516.00
04/10/2021	04/10/202	519	Burton & Dyson	Bank Payment: ?? S/O	15.00		15.00
02/10/2021	02/10/202	520	Opus Energy	Bank Payment: Electricity - South Street	45.17	2.26	47.43
25/10/2021	25/10/202	523	[REDACTED]	Bank Payment: Cemetery plot refund	620.00		620.00
13/10/2021	13/10/202	527	Vodaphone	Bank Payment: Telephone & Broadband	18.14	3.63	21.77
27/10/2021	27/10/202	532	Caistor Lions	Bank Payment: Grants & Donations	2500.00		2500.00
29/10/2021	12/11/202	533	Glendale Countryside Services	Verges	461.77	92.35	554.12
29/10/2021	29/10/202	534	[REDACTED]	Bank Payment: Salaries	1154.21		1154.21
03/11/2021	03/11/202	535	[REDACTED]	Bank Payment: Contractors	1676.00		1676.00
02/11/2021	12/11/202	536	Caistor Town Hall	Hire of Town Hall 14/10/21	20.00		20.00
25/11/2021	25/11/202	539	BT	Bank Payment: Town Hall Broadband	36.99	7.40	44.39
12/11/2021	12/11/202	544	Vodaphone	Bank Payment: Telephone & Broadband	18.14	3.63	21.77
03/11/2021	18/11/202	547	Wave	Water at cemetery	17.07		17.07
03/11/2021	18/11/202	548	Wave	Water at Sports Ground	58.97		58.97
26/11/2021	26/11/202	554	[REDACTED]	Bank Payment: November Salary	1459.25		1459.25
26/11/2021	26/11/202	556	Tamar Telecom	Bank Payment: Telephone & Broadband	5.99		5.99
		1			58702.75	2372.94	61075.69



Schedule of Payments

Invoice Date	Invoice Ref	Supplier/Payee	Details	VAT	Total Payment		
01/11/2021	537	Lincolnshire Association of Local	Councillors Training - S. Hodson	11.00	66.00	<input type="checkbox"/>	<input type="checkbox"/>
01/11/2021	538	Lincolnshire Association of Local	Chairman Workshop - J. Bowman	0.00	22.50	<input type="checkbox"/>	<input type="checkbox"/>
25/11/2021	539	BT	Bank Payment: Town Hall Broadband	7.40	44.39	<input type="checkbox"/>	<input type="checkbox"/>
12/11/2021	544	Vodaphone	Bank Payment: Telephone & Broadband	3.63	21.77	<input type="checkbox"/>	<input type="checkbox"/>
02/11/2021	545	Caistor Town Hall	Town Hall hire	0.00	20.00	<input type="checkbox"/>	<input type="checkbox"/>
31/10/2021	546	Southdale Service Station	Fuel	2.17	13.00	<input type="checkbox"/>	<input type="checkbox"/>
03/11/2021	547	Wave	Water at cemetery	0.00	17.07	<input type="checkbox"/>	<input type="checkbox"/>
03/11/2021	548	Wave	Water at Sports Ground	0.00	58.97	<input type="checkbox"/>	<input type="checkbox"/>
16/11/2021	549	Lincolnshire Association of Local	Training: Council Procedures (Stephen Hodson)	11.00	66.00	<input type="checkbox"/>	<input type="checkbox"/>
30/09/2021	550	Glendale Countryside Services	Verge grass cutting	184.71	1108.25	<input type="checkbox"/>	<input type="checkbox"/>
23/11/2021	553	Play Inspection Company	Inspection of play areas	63.00	378.00	<input type="checkbox"/>	<input type="checkbox"/>
26/11/2021	554	██████████	Bank Payment: November Salary	0.00	1459.25	<input type="checkbox"/>	<input type="checkbox"/>
26/11/2021	555	HMRC	PAYE Nov 21 M8	0.00	404.71	<input type="checkbox"/>	<input type="checkbox"/>
26/11/2021	556	Tamar Telecom	Bank Payment: Telephone & Broadband	0.00	5.99	<input type="checkbox"/>	<input type="checkbox"/>
29/11/2021	557	Lincolnshire Association of Local	New Councillor Training : Stephen Hodson	4.50	27.00	<input type="checkbox"/>	<input type="checkbox"/>
01/12/2021	558	██████████	Bank Payment: Contractors	0.00	1384.00	<input type="checkbox"/>	<input type="checkbox"/>
01/12/2021	559	██████████	Bank Payment: Parks	0.00	18.00	<input type="checkbox"/>	<input type="checkbox"/>

TOTAL: 5114.90

Authorised Signatory

Authorised Signatory

Minute Ref

Print Name

Print Name

Date

Date



Budget Forecast 2022/23 - Final

INCOME

Details	2021/22 EOY Forecast	2022/23 Budget
Precept	96955	100000
Cemetery	5910	3000
Allotments	350	420
Market Rents	2945	3000
Caistor Sports & Social Club	1400	2412
WLDC Street Cleaning	1404	1404
Grass Cutting	1545	1545
Grants	2655	0
VAT Reclaimable	16802	0
Town Hall	520	520
Magazine Advertising		1000
I1		
I2		
Miscellaneous Income	1373	150
	131859	113451

Projected final bank balance as at 31/03/21 **79967**

2021/22 Reserve	Movement in Funds	2022/23 Reserve
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General Reserves (50%)	0	50000	50000
CIL / Neighbourhood Plan	5874	0	5874
Elections (2022)	2050	1000	3050
Parks Equipment	100	2000	2100
South Street Park Millenium	200	300	500
Market Place Trading	500	0	500
Market Place Layout	1000	1000	2000
Sports Field Fencing	500	1000	1500
Sports and Social Club Roof	1000	1000	2000
Sports and Social Club	500	5000	5500
Youth Council	500	500	1000
EMR ??	6250	-6250	0
Town Hall	0	3500	3500
Fire Station	0	1000	1000
Other Buildings	0	1443	1443
	18474	61493	79967

EXPENDITURE

Salaries	19284	14124
PAYE & NI	5983	4598
Staff Travel & Benefits	0	100
Contractors	14670	15000
Other Staff Expenses	100	100
General Office	911	840
Hall Hire	340	480
Insurance	3428	3500
Audit	760	780
Subscriptions	500	535
Training	250	390
Election	0	500
Mayor Allowance	0	250
Professional fees	1000	500
Legal Fees	6500	2500
Amenity Cut	2450	5040
Public Rights of Way	0	0
Parks	1150	2640
Sportsground	2047	3760
Cemetries/Church	3240	2000
Allotments	300	250
Market	0	250
Community Orchard	78	0
Section 137	5000	0
Community Development	5000	0
Telephone & Broadband	620	555
Electricity-Market Place	136	200
Electricity-South Street Park	218	300
Electricity-Market Place	114	150
Electricity-Sports Ground	185	250
Gas	0	0
Water-Sports Ground	157	250
Water-Cemetery	50	50
Water-Allotments	50	75
Play Park Refurbishment	500	500
Projects	450	0
Caistor Sports & Social Club	3500	1500
Town Hall	2500	2000
Civic	500	0
Equipment	3300	750
Grants & Donations	0	15000
Market Place	250	250
Gritting & Snow Clearance	2500	2500
CCTV	3000	3000
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
Contingency	0	383
	91021	85850

2022/23 Project Expenses

Tree maintenance at sports field	1500
Tree maintenance in parks	1500
Computer for clerk	500
Town magazine (£900 / edition offset by advertising) - 4 pa	1600
Play area improvements	5000
Mill Lane parking	1500
Cornhill re-surfacing	1500
Water at South Street park	2000
Water at Market Place	2000
Sports ground toilet refurbishment	2000
Cemetery	1000
New Cemetery	1000
Church Ground Trees	1000
Handyman Equipment	2000
Jubilee Renovations	2000
South Dale	1500
0	0
0	0
0	0
0	0
	27600

2022/23 Forecast Income	113450
2022/23 Forecast Expenditure	85850
2022/23 Project Expenses	27600
BALANCE	0

2021/22 Precept 96955
2022/23 Precept 100000 3.14% Increase



BENCHES, NOTICE BOARD & CYCLE RACKS

As part of the Welcome Back Funding we have now received 6 benches and 10 cycle racks which are currently being stored.

I have suggested locations for the benches marked in red on the attached map.

Market Place x 1 (on square with Lion – inbetween bollard and post on photos below.)

Town Hall x 1 (along wall inbetween Town Hall and Toilet block)

Sports Field x 2 (far side along houses)

Millfields x 1 (anywhere suitable)



I have suggested locations for the cycle racks marked in green on the attached map.

Market Place x 2 (alongside wall of Chinese)

Arts & Heritage Centre x 3

Town Hall (along wall inbetween own Hall and Toilet Block)

South Street Park

Sports Field x 2

Sports & Social Club



We will also be receiving a notice board and the suggested location is along the wall of the Chinese restaurant but not connected to the wall. This is subject to the Heritage Officers approval.



Carl Thomas
27/11/21



Public Tracking Report

Bank Details	Ref: 14940	Created: 13/04/2021
Metal Railings Nettleton Road/A46 corroded/falling to bits.	Ref: 14957	Created: 19/04/2021
Damaged Railings on Horsemarket	Ref: 15557	Created: 27/05/2021
CCTV at Sports Ground	Ref: 15568	Created: 30/05/2021
Welcome Back Fund	Ref: 15627	Created: 11/07/2021
Highway Service - Volunteering Days	Ref: 16482	Created: 25/07/2021
Nettleton Motors / Hersey Road	Ref: 17784	Created: 10/08/2021
Play Areas & Assets Inspection Reports	Ref: 17989	Created: 12/08/2021
Horsemarket Parking	Ref: 18551	Created: 17/08/2021
Cricket Club Lease & Problems	Ref: 18761	Created: 02/09/2021
Neighbourplan Steering Group	Ref: 18950	Created: 15/09/2021
Bank Lane, Caistor Parking	Ref: 19114	Created: 01/11/2021
Disabled Bays in Market Place	Ref: 19151	Created: 27/11/2021