

	A	B	C	D	E	F	G	H
1		Kimpton Parish Council						
2								
3		Receipts and Payments Account						
4			BUDGET		2020-2021	2019 -2020		
5			2020-2021	sub-headings for actuals	Actuals	Actuals	Comments	Working Parties
6		RECEIPTS						
7	1	Precept	75,800.00		37,900.00	74,000.00		Finance
8	2	Council Support Grant	1,762.00		880.89	1,660.92		Finance
9	3	Interest	300.00		61.24	331.42		Finance
10	4	Allotment Rents	1,850.00		610.40	1,714.40		Allotment
11	5	Sports Income	1,205.00		0.00	1,205.00		Sport Clubs
12	6	Christmas Market	-		0.00	4,964.88		Christmas Market
13	7	Peters Green Loan repayment	1,200.00		800.00	2,400.00		KPC
14	8	Grant Income	-		0.00	1,500.00		KPC
15	9	Other Income			1,200.00	2,221.35		KPC
16	9a	HAPTC	1,200.00	1200.00				KPC
17	9b	History Group	100.00	0.00				KPC
18	9c	Scout Electricity	100.00	0.00				KPC
19	9d	s106 money	8,000.00	0.00				KPC
20	9e	Other Income		0.00				KPC
21	10	VAT reimbursed			4,998.94	8,324.07		KPC
22	11	Bank Transfers						
23		Total Receipts	91,517.00		46,451.47	98,322.04		
24								
25		PAYMENTS						
26	1010	Allotment site rental, maintenance, water	7,300.00		416.30	1,927.86	New fence £5,000	Allotments
27	1020	Playground inspections and maintenance	2,040.00		156.00	842.00		Public Spaces
28	1030	Recreational grounds, open spaces, village greens	18,000.00		1,573.58	15,614.57	Trees, furniture, grounds maint. additional £3,000 pavements	Public Spaces
29	1030a	Grass cutting		0.00				Public Spaces
30	1030b	Litter picking		270.00				Public Spaces
31	1030c	Litter and dog bin servicing		0.00				Public Spaces
32	1040	Playground projects	8,000.00		0.00	-	Use s106 money for table tennis table	Public Spaces
33	1050	Memorial Hall PWLB loan repayments	7,500.00		0.00	7,484.36		KPC
34	1060	Parish Buildings	1,000.00		0.00	730.57	Rec Ground pavilion	KPC
35	1070	Community Projects	4,500.00		0.00	5,018.40	War memorial, KBWP plus £2,500 social housing	KPC
36	1075	Christmas Market	-		0.00	3,502.61		Christmas Market
37	1080	Rights of Way	1,000.00		0.00	381.65	Use P3 money	Rights of Way
38	1090	Grants to community groups	4,600.00		0.00	2,674.50	Parish mag, Horse Show, British Legion, £2,000 School, £2,000 Pre school	KPC
39	1090a	Kimpton Autumn Show		0.00				
40	1090b	Kimpton School						
41	1090c	Kimpton Parish Magazine						
42	1090d	Kimpton Pre-School						
43	1110	Salaries, NI, tax, pension	25,500.00		8,476.59	24,685.70		Staffing
44	1130	KPC consumerables	500.00		42.36	158.90	Stationary, office supplies	KPC
45	1140	Office Supplies	1,800.00		639.78	1,833.90	Photocopier, IT, Broadband	KPC
46	1150	Parish Room	1,200.00		126.00	835.73	Rent, rates, electricity	KPC
47	1160	Meeting room hire	350.00		20.00	210.00		KPC
48	1170	Travel & Training - Clerk and Cllr	120.00		0.00	120.00		KPC
49	1180	Insurance, audit int/ext, subscriptions, GDPR	3,570.00		2,972.71	3,619.15	Insurance, audit, ICO, DPO, HAPTC, SLCC	KPC
50	1190	Bank charges	100.00		18.00	90.00	Bank transfers recorded under this budget code	Finance
51	1195	Highways	5,000.00		0.00		Consultancy + project costs	Highways
52	1200	VAT incurred			553.95	4,998.94		KPC
53		Total Payments	92,080.00		14,995.27	74,728.84		
54								
55		Net receipts / (payments)	(563.00)		31,456.20	23,593.20		
56								
57								
58		GENERAL FUND						
59		Opening Balance			84,612.85	61,019.65		
60		Add Total Receipts			46,451.47	98,322.04		
61		Deduct Total Payments			14,995.27	74,728.84		
62		General Fund Balance			116,069.05	84,612.85		
63								
64		BANK						
65		Unity Trust Account			72,525.37	39,191.15		
66		Barclays Account			1,489.48	421.70		
67		CCLA			45,000.00	45,000.00		
68		Total bank			119,014.85	84,612.85		
69								
70		Represented by:						
71		General Fund			116,069.05			
72		Uncleared			2945.80			

Kimpton Parish Council

Bank Reconciliation		Unity Trust A/C	Barclays A/C	CCLA
	01/04/2020	39,191.15	421.70	45,000.00
Opening cashbook balance		46,451.47	2,000.00	0.00
Receipts		16,083.05	964.21	0.00
Payments		69,559.57	1,457.49	45,000.00
Closing cashbook balance				
Uncleared				
Receipts		0.00	0.00	0.00
Payments		2,965.80	31.99	0.00
Closing Bank Balance		72,525.37	1,489.48	45,000.00
Per bank	16/07/2020	72,525.37	1,489.48	45,000.00
Difference		0.00	0.00	0.00
				84,612.85
				48,451.47
				17,047.26
				116,017.06
				119,014.85



Kimpton Parish Council

Transaction listing for account 60-83-01 20342858 from 16 Jun 2020 to 16 Jul 2020

Date	Time	Description	Serial No	Debits	Credits	Balance
06Jul2020	06:22	Direct Debit (EDF ENERGY)		(42.00)		72,525.37
06Jul2020	03:25	PETERS GREEN VIL			200.00	72,567.37
06Jul2020	12:51	SUSAN VINE			100.00	72,367.37
02Jul2020	06:23	PUBLIC SECTOR DEPO			11.14	72,267.37
30Jun2020	18:57	Service Charge		(18.00)		72,256.23
29Jun2020	06:30	B/P to: Tree Heritage		(419.00)		72,274.23
29Jun2020	06:29	B/P to: Spectrum IT Suppor		(164.16)		72,693.23
29Jun2020	06:26	B/P to: CPM Playgrounds Lt		(156.00)		72,857.39
26Jun2020	06:39	B/P to: Herts CC LGPS		(437.99)		73,013.39
26Jun2020	06:37	B/P to: HMRC		(295.03)		73,451.38
22Jun2020	06:30	B/P to: Mrs C Helmn		(1,296.34)		73,746.41
18Jun2020	06:28	B/P to: Zurich Town & Pari		(1,502.00)		75,042.75
18Jun2020	06:27	B/P to: Legal & General		(309.26)		76,544.75
18Jun2020	06:27	B/P to: R J Dawes		(324.00)		76,854.01
18Jun2020	06:26	B/P to: Kimpton Parish Cou		(2,000.00)		77,178.01

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COMMUNITY 20 - 74 - 09 90579416

Available balance	£1,457.49
Last night's balance	£1,510.98
Overdraft limit	£0.00

Additional account details

Nextdoor offer during coronavirus

- Let your neighbours know you're open
- Connect with thousands – for free

[See our offer](#)

Transactions

Showing 1-16 of 16 transactions between 1 Apr 20 and 16 Jul 20

Pending debit card transactions

Date	Description	Money In	Money Out	Balance
Wed, 15 Jul 20	AMZNMKTPLACE AMAZO		-£21.50 ✓	£1,489.48
Tue, 14 Jul 20	AMZNMktplace		-£10.99 ✓	£1,510.98
Wed, 1 Jul 20	BRITISH TELECOM		-£70.16 ✓	£1,521.97
Thu, 25 Jun 20	CASTLE WATER LTD		-£328.42 ✓	£1,592.13
Tue, 23 Jun 20	DRI*CrashPlan For		-£9.99 ✓	£1,920.55
Mon, 22 Jun 20	TSOHOST		-£41.99 ✓	£1,930.54
Fri, 19 Jun 20	TSOHOST		-£16.68 ✓	£1,972.53
Thu, 18 Jun 20	KIMPTON PARISH COU	£2,000.00		£1,989.21
Mon, 1 Jun 20	BRITISH TELECOM		-£85.34 ✓	-£10.79

KPC 16/07/2020

RECEIPTS	Unity	Barclays	Date	Description
y	11.14		02/07/2020	Public Sector Deposit Fund
y	100.00		06/07/2020	Susan Vine
y	200.00		06/07/2020	Peters Green Village Hall Trust
TOTAL	£311.14	£0.00		

EXPENDITURE	Unity	Barclays	Date	Description
y	164.16		29/06/2020	Spectrum Support
y	156.00		29/06/2020	CPM Playgrounds
y	1296.34		22/06/2020	Mrs C Helmn
y	295.03		26/06/2020	HMRC
y	437.99		26/06/2020	Herts CC LGPS
y	18.00		30/06/2020	Unity Trust
y	42.00		06/07/2020	EDF Energy
n	16.14		14/07/2020	Herts Fullstop
n	324.00		14/07/2020	R J Dawes
y		24.00	14/07/2020	A10 Timber
n	456.00		22/07/2020	IAC
n	1296.54		22/07/2020	Mrs C Helmn
n	294.83		28/07/2020	HMRC
n	437.99		28/07/2020	Herts CC LGPS
n	456.00		22/07/2020	IAC
n	140.30		16/07/2020	Lewis Tyler
y		10.99	13/07/2020	Amazon
y		21.50	14/07/2020	Amazon
n		7.99	16/07/2020	Amazon
y		70.16	01/07/2020	BT
n	1296.54		22/08/2020	Mrs C Helmn
n	294.83		28/08/2020	HMRC
n	437.99		28/08/2020	Herts CC LGPS
TOTAL	£7,860.68	£134.64		