

**KPC 17/09/2020**

RECEIPTS	Unity	Barclays	Date	Description
y	200.00		03/08/2020	Peters Green Village Hall Trust
y	7.31		04/08/2020	Public Sector Deposit Fund
y	100.00		06/08/2020	Allotment
y	35.87		01/09/2020	Allotment
y	35.13		01/09/2020	Allotment
y	43.92		01/09/2020	Allotment
y	5.11		03/09/2020	Public Sector Deposit Fund
y	25.25		04/09/2020	Allotment
y	42.82		03/09/2020	Allotment
y	54.18		03/09/2020	Allotment
y	37.15		04/09/2020	Allotment
y	55.63		04/09/2020	Allotment
y	65.88		04/09/2020	Allotment
y	200.00		07/09/2020	Peters Green Village Hall Trust
y	29.28		08/09/2020	Allotment
y	52.70		08/09/2020	Allotment
y	37.15		08/09/2020	Allotment
y	23.91		08/09/2020	Allotment
y	98.82		08/09/2020	Allotment
y	38,780.89		10/09/2020	NHDC
y	32.94		10/09/2020	Allotment
y	39.53		10/09/2020	Allotment
y	57.10		10/09/2020	Allotment
y	48.31		11/09/2020	Allotment
y	124.20		15/09/2020	Allotment
y	36.60		15/09/2020	Allotment
<b>TOTAL</b>	<b>£39,361.43</b>	<b>£0.00</b>		

EXPENDITURE	Unity	Barclays	Date	Description
n	167.50		11/09/2020	Oxford Rural
y		30.00	24/08/2020	SLCC
y	3742.18		04/09/2020	Public Works Loan
y	42.00		07/09/2020	EDF
y	324.00		14/09/2020	R J Dawes
y	510.00		15/09/2020	CPM Playgrounds
y		62.38	01/09/2020	BT
<b>TOTAL</b>	<b>£4,785.68</b>	<b>£92.38</b>		

	A	B	C	D	E	F	G	H
1		<b>Kimpton Parish Council</b>						
2								
3		<b>Receipts and Payments Account</b>						
4			<b>BUDGET</b>		<b>2020-2021</b>	2019 -2020		
5			2020-2021	sub-headings for actuals	Actuals	Actuals	Comments	Working Parties
6		<b>RECEIPTS</b>						
7	1	Precept	75,800.00		75,800.00	74,000.00		Finance
8	2	Council Support Grant	1,762.00		1,761.78	1,660.92		Finance
9	3	Interest	300.00		73.66	331.42		Finance
10	4	Allotment Rents	1,850.00		1,686.77	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		1,200.00	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		<b>Total Receipts</b>	<b>91,517.00</b>		<b>86,721.15</b>	98,322.04		
24								
25		<b>PAYMENTS</b>						
26	1010	Allotment site rental, maintenance, water	7,300.00		1,220.49	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		2,073.09	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		3,742.18	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		300.00	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		10,505.95	24,685.70		Staffing
44	1130	KPC consumerables	500.00		66.45	158.90	Stationary, office supplies	KPC
45	1140	Office Supplies	1,800.00		673.42	1,833.90	Photocopier, IT, Broadband	KPC
46	1150	Parish Room	1,200.00		210.00	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		30.00	120.00		KPC
49	1180	Insurance, audit int/ext, subscriptions, GDPR	3,570.00		3,027.02	3,619.15	Insurance, audit, ICO, DPO, HAPTC, SLCC	KPC
50	1190	Bank charges	100.00		18.03	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			848.33	4,998.94		KPC
53		<b>Total Payments</b>	<b>92,080.00</b>		<b>22,890.96</b>	74,728.84		
54								
55		<b>Net receipts / (payments)</b>	<b>(563.00)</b>		<b>63,830.19</b>	23,593.20		
56								
57								
58		<b>GENERAL FUND</b>						
59		Opening Balance			84,612.85	61,019.65		
60		Add Total Receipts			86,721.15	98,322.04		
61		Deduct Total Payments			22,890.96	74,728.84		
62		<b>General Fund Balance</b>			<b>148,443.04</b>	<b>84,612.85</b>		
63								
64		<b>BANK</b>						
65		Unity Trust Account			102,113.23	39,191.15		
66		Barclays Account			1,050.61	421.70		
67		CCLA			45,000.00	45,000.00		
68		<b>Total bank</b>			<b>148,163.84</b>	<b>84,612.85</b>		
69								
70		<b>Represented by:</b>						
71		General Fund			148,443.04			
72		Uncleared			-279.20			

Kimpton Parish Council

Bank Reconciliation		Unity Trust A/C	Barclays A/C	CCLA
Opening cashbook balance	01/04/2020	39,191.15	421.70	45,000.00
Receipts		86,721.15	2,000.00	0.00
Payments		23,970.57	1,371.09	0.00
Closing cashbook balance		101,941.73	1,050.61	45,000.00
Uncleared				
Receipts		0.00	0.00	0.00
Payments		171.50	0.00	0.00
Closing Bank Balance		<b>102,113.23</b>	<b>1,050.61</b>	<b>45,000.00</b>
Per bank	17/09/2020	102,113.23	1,050.61	45,000.00
Difference		0.00	0.00	0.00

84,612.85  
88,721.15  
25,341.66  
147,992.34

148,163.84