

	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		37.17	331.42		Finance
10	4	Allotment Rents	1,850.00		210.40	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		400.00	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		45,627.40	98,322.04		
24								
25		PAYMENTS						
26	1010	Allotment site rental, maintenance, water	7,300.00		141.28	1,927.86	New fence £5,000	Allotments
27	1020	Playground inspections and maintenance	2,040.00		26.00	842.00		Public Spaces
28	1030	Recreational grounds, open spaces, village greens	18,000.00		890.00	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, N/I, tax, pension	25,500.00		4,369.18	24,685.70		Staffing
44	1130	KPC consumables	500.00		0.00	158.90	Stationary, office supplies	KPC
45	1140	Office Supplies	1,800.00		155.71	1,833.90	Photocopier, IT, Broadband	KPC
46	1150	Parish Room	1,200.00		42.00	835.73	Rent, rates, electricity	KPC
47	1160	Meeting room hire	350.00		0.00	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		1,080.50	3,619.15	Insurance, audit, ICO, DPO, HAPTC, SLCC	KPC
50	1190	Bank charges	100.00		0.00	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			155.40	4,998.94		KPC
53		Total Payments	92,080.00		6,860.07	74,728.84		
54								
55		Net receipts / (payments)	(563.00)		38,767.33	23,593.20		
56								
57								
58		GENERAL FUND						
59		Opening Balance			84,612.85	61,019.65		
60		Add Total Receipts			45,627.40	98,322.04		
61		Deduct Total Payments			6,860.07	74,728.84		
62		General Fund Balance			123,380.18	84,612.85		
63								
64		BANK						
65		Unity Trust Account			81,257.63	39,191.15		
66		Barclays Account			84.76	421.70		
67		CCLA			45,000.00	45,000.00		
68		Total bank			126,342.39	84,612.85		
69								
70		Represented by:						
71		General Fund			123,380.18			
72		Uncleared			2962.21			

KPC 14/05/2020

RECEIPTS	Unity	Barclays	Date	Description
	35.40		20/04/2020	Allotment rent
	1,200.00		20/04/2020	HAPTC
	10.00		27/04/2020	Allotment rent
	200.00		04/05/2020	Peters Green Village Hall
	14.48		04/05/2020	Public Sector Deposit Fund
	4,998.94		05/05/2020	VAT reclaim
	165.00		05/05/2020	Allotment rent
TOTAL	£6,623.82	£0.00		

EXPENDITURE	Unity	Barclays	Date	Description
y		18.18	22/04/2020	Padlock for allotment gate
n	54.86			Konica Minolta - photocopier
n	324.00			R J Dawes - litter picking April
n	1296.54			Mrs C Helmn
n	437.99			Herts CC LGPS
n	295.03			HMRC
y	42.00		05/05/2020	EDF Energy
y		9.94	20/04/2020	Crashplan
y		62.47	01/05/2020	BT
TOTAL	£775.02	£72.41		

Kimpton Parish Council

Bank Reconciliation		Unity Trust	Barelays	CCLA
		A/C	A/C	
Opening cashbook balance	01/04/2020	39,191.15	421.70	45,000.00
Receipts		45,627.40	0.00	0.00
Payments		6,627.60	336.94	0.00
Closing cashbook balance		78,190.95	84.76	45,000.00
Uncleared				
Receipts		0.00	0.00	0.00
Payments		3,066.68	0.00	0.00
Closing Bank Balance		81,257.63	84.76	45,000.00
Per bank	14/05/2020	81,257.63	84.76	45,000.00
Difference		0.00	0.00	0.00

84,612.85
45,627.40
6,964.54
123,275.71

126,342.39