

SUMMARY

A	B	C	D	E	F	G
1	Kimpton Parish Council					
2	Receipts and Payments Account					
3		BUDGET	ACTUALS			
4		2020-2021	2019-2020			
5				Comments	Working Parties	Ref in Annual Accounts
6	RECEIPTS					
7	1 Precept	75,800.00	74,000.00		Finance	Precept
8	2 Council Support Grant	1,762.00	1,660.92		Finance	Grants & other income
9	3 Interest	300.00	331.42		Finance	Interest
10	4 Allotment Rents	1,850.00	1,714.40		Allotment	Allotment Rental
11	5 Sports Income	1,205.00	1,205.00		Sport Clubs	Sports Rental
12	6 Christmas Market	-	4,964.88		Christmas Market	Grants & other income
13	7 Peters Green Loan repayment	1,200.00	2,400.00		KPC	Grants & other income
14	8 Grant Income	-	1,500.00		KPC	Grants & other income
15	9 Other Income	9,400.00	2,221.35	HAPTC, History Group, Scout electricity, s106 money, other	KPC	Grants & other income
16	10 VAT reimbursed		8,324.07		KPC	VAT repaid
17	11 Bank Transfers					
18	18 Total Receipts	91,517.00	98,322.04			
19						
20	PAYMENTS					
21	1010 Allotments	7,300.00	1,927.86	Site rental, water, maintenance, £5,000 new fence	Allotments	Property and Premises
22	1020 Playground inspections & maint	2,040.00	842.00	Inspections and maintenance	Public Spaces	Property and Premises
23	1030 Recreational grounds, open spaces, village greens	18,000.00	15,614.57	Grass cutting, litter bins, dog bins, trees, picnic benches, £3,000 pavements	Public Spaces	Property and Premises
24	1040 Playground projects	8,000.00	-	Use s106 money	Public Spaces	Property and Premises
25	1050 Memorial Hall PWLB loan repayments	7,500.00	7,484.36		KPC	Loan Repayments
26	1060 Parish Buildings	1,000.00	730.57	Recreation Ground pavilion	KPC	Property and Premises
27	1070 Community Projects	4,500.00	5,018.40	War memorial maintenance, KBWP, £2,500 social housing	KPC	Community support
28	1075 Christmas Market	-	3,502.61		Christmas Market	Community support
29	1080 Rights of Way	1,000.00	381.65	Use P3 money	Rights of Way	Community support

SUMMARY

	A	B	C	D	E	F	G
30	1090	Grants to community groups			Parish mag, Horse Show, British Legion, £2,000 School, £2,000 Pre-school	KPC	Community support
31	1110	Salaries, N/L, tax, pension	4,600.00	2,674.50			
32	1130	KPC consumerables	25,500.00	24,685.70		Staffing	Operational costs & staff
33	1140	Office Supplies	500.00	158.90	Stationary, office supplies	KPC	Operational costs & staff
34	1150	Parish Room	1,800.00	1,833.90	Photocopier, IT, Broadband	KPC	Operational costs & staff
35	1160	Meeting room hire	1,200.00	835.73	Rent, rates, electricity	KPC	Operational costs & staff
36	1170	Travel & Training - Clerk and Cllr	350.00	210.00		KPC	Operational costs & staff
37	1180	Insurance, audit int/ext, subscriptions, GDPR	120.00	120.00		KPC	Operational costs & staff
38	1190	Bank charges	3,570.00	3,619.15	Insurance, audit, ICO, DPO, HAPTC, SLCC	KPC	Operational costs & staff
39	1195	Highways	100.00	90.00	Bank transfers recorded under this budget code	Finance	Operational costs & staff
40	1200	VAT incurred	5,000.00		Consultancy + project costs	Highways	Community support
41		Total Payments	92,080.00	74,728.84		KPC	VAT input
42							
43		Net receipts / (payments)	(563.00)	23,593.20			
44							
45		General Fund					
46		Opening Balance		61,019.65			
47		Add Total Receipts		98,322.04			
48		Deduct Total Payments		74,728.84			
49		General Reserves		84,612.85			
50							
51		Bank Accounts					
52		Unity Trust Account		39,191.15			
53		Barclays Account		421.70			
54		CCLA		45,000.00			
55		TOTAL		84,612.85			

	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		22.69	331.42		Finance
10	4	Allotment Rents	1,850.00		0.00	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		200.00	2,400.00		KPC
14	8	Grant Income	-		0.00	1,500.00		KPC
15	9	Other Income			0.00	2,221.35		KPC
16	9a	HAPTC	1,200.00	0.00				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			0.00	8,324.07		KPC
22	11	Bank Transfers						
23		Total Receipts	91,517.00		39,003.58	98,322.04		
24								
25		PAYMENTS						
26	1010	Allotment site rental, maintenance, water	7,300.00		126.13	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		620.00	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, NI, tax, pension	25,500.00		2,365.47	24,685.70		Staffing
44	1130	KPC consumerables	500.00		0.00	158.90	Stationary, office supplies	KPC
45	1140	Office Supplies	1,800.00		109.99	1,833.90	Photocopier, IT, Broadband	KPC
46	1150	Parish Room	1,200.00		0.00	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		1,075.56	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			89.23	4,998.94		KPC
53		Total Payments	92,080.00		4,412.38	74,728.84		
54								
55		Net receipts / (payments)	(563.00)		34,591.20	23,593.20		
56								
57								
58		GENERAL FUND						
59		Opening Balance			84,612.85	61,019.65		
60		Add Total Receipts			39,003.58	98,322.04		
61		Deduct Total Payments			4,412.38	74,728.84		
62		General Fund Balance			119,204.05	84,612.85		
63								
64		BANK						
65		Unity Trust Account			78,152.73	39,191.15		
66		Barclays Account			421.70	421.70		
67		CCLA			45,000.00	45,000.00		
68		Total bank			123,574.43	84,612.85		
69								
70		Represented by:						
71		General Fund			119,204.05			
72		Uncleared			4370.38			

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		39,003.58	0.00	0.00
Payments		4,394.39	59.99	0.00
Closing cashbook balance		73,800.34	361.71	45,000.00
Uncleared				
Receipts		0.00	0.00	0.00
Payments		4,352.39	59.99	0.00
Closing Bank Balance		78,152.73	421.70	45,000.00
Per bank	16/04/2020	78,152.73	421.70	45,000.00
Difference		0.00	0.00	0.00

84,612.85
39,003.58
4,454.38
119,162.05

123,574.43

KPC 22/04/2020

RECEIPTS	Unity	Barclays	Date	Description
y	22.69			Public Sector Deposit Fund
y	200.00			Peters Green Village Hall Trust
y	38,780.89			NHDC
TOTAL	£39,003.58			

EXPENDITURE	Unity	Barclays	Date	Description	VAT
y	42.00		06/04/2020	EDF	
n	36.00			CPRE	
n	819.56			HAPTC	
n		59.99		TSO Host	10.00
n	1.00			Legal & General	
n	309.26			Legal & General	
n	324.00			R J Dawes	54.00
n	1.00			Tree Heritage	
n	349.00			Tree Heritage	
n	180.00			SLCC	
n	40.00			Information Commissioner's Office	
n	151.36			Affinity Water	25.23
n	26.00			CPM Playgrounds	
n	60.00			Spectrum Support	
n	1296.54			Mrs C Helmn	
n	463.84			Herts CC LGPS	
n	294.83			HMRC	