

Kimpton Bench Working Party Report March 27th to April 17th 2019

Parish Council

- On the Rec we installed three new litter bins fabricated by Mick Saunders
- On the Green we lifted the diagonal pedestrian path to mend a trip hazard
- On the Green we cut and filled holes in the road with cold tarmac
- On the Rec we measured the depth of posts needed to repair the railing at the top of the football pitch, Carina to order on return from WER
- At the Wren Close Play Area we drilled some drainage holes in the tyres on the fitness trail
- At the allotments we disposed of the shed on the Southern Boundary
- At the allotments we took all the rubbish from the NW corner to a skip in the Memorial Hall car park
- At the allotments we had numerous bonfires and started to move the large heap of soil that a contractor, rather irritatingly, had tipped on to the bonfire site
- At the allotment we demolished the communal compost bins on the SE side and took loads of rubbish to the bonfire and dump in the NW corner.
- At the allotments we moved a large quantity of branches from plot 17b to the bonfire
- At the western boundary of Parkfield Rec we started cleaning off and hammering the black railings
- We have been repairing and painting benches constantly
- We made up two trugs and set them on to the allotment
- We took some wood off the pedestrian gate into the Horse show field to stop it sticking

Community

- We erected the May Festival banners in the Parish (but not outside)
- We reconditioned a 20' by 10' gazebo ready for the May festival

- We burned large quantities of confidential Football Club files on our bonfire saving the cost of a secure shredder

Memorial Hall

- We put all the wiring around the Memorial Hall in plastic conduit to tidy it up ready for redecoration in the summer
- We de-scaled the constant hot water boiler in the Green Room kitchen area
- We removed weeds and debris from the perimeter of the car park
- We burned large quantities of historic Memorial Hall confidential files on our bonfire saving the cost of a secure shredder
- We set the tables out for a WI anniversary event
- We reset two clocks that were not working and measured the dimensions of the very high windows on the North side ready for new curtains

The School

- We made the area around the pond chicken-escape-proof (hopefully)
- We made up and installed a chicken coop and run

The Church

- We replaced a high-level lamp in the South Aisle
- We replaced a gate at Church House and fixed into position a fence
- We fixed gable ends to a shed and painted it
- We deblocked the sink drain in the kitchen of Church House
- We made the ladies toilet flush properly in Church House

Actions Required by the LPC

None

Bob Finch

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	A	B	C	D	E	F	G	H	I
1		Kimpton Parish Council							
2									
3		Receipts and Payments Account							
4									
5			BUDGET		2019-2020	BUDGET	2018-2019		
6			2019-20	sub-headings	Actuals	2018-19	Actuals		Working Parties
7		Receipts							
8									
9	1	Precept	74,000.00		37,000.00	72,000.00	72,000.00		Finance
10	2	Council Support Grant	1,660.92		830.46	1,676.00	1,754.91		Finance
11	3	Interest	200.00		28.32	60.00	284.34		Finance
12	4	Allotment Rents	1,700.00		31.00	1,400.00	1,701.20		Allotment
13	5	Sports Income	1,180.00		0.00	1,155.00	1,180.00		Sport Clubs
14	6	Christmas Market	2,000.00		0.00				Christmas Market
15	7	Peters Green Loan repayment	-		200.00				
16	8	Grant Income	-		0.00	500.00	2,938.00		KPC
17	9	Other Income	1,450.00		1,200.00	1,000.00	11,741.10	18/19 used for bank transfers	KPC
18	9a	HAPTC		1,200.00					KPC
19	9b	History Group		0.00					KPC
20	9c	Scout Electricity		0.00					KPC
21	9d	s106 money		0.00					KPC
22	9e	Other Income		0.00					KPC
23	10	VAT reimbursed			0.00		6,635.41		KPC
24	11	Bank Transfers							
25		Total Receipts	82,190.92		39,289.78	77,791.00	98,234.96		
26									
27		Payments							
28									
29	1010	Allotment site rental, maint, water	2,300.00		694.98	1,500.00	1,591.98		Allotment
30	1020	Playground inspections & maint	2,000.00		0.00	2,000.00	1,063.38		Public Spaces
31	1030	Recreational grounds, open spaces, village greens	15,133.00		1,219.59	12,000.00	20,483.53		Public Spaces
32	1030a	Grass cutting		0.00					
33	1030b	Litter picking		0.00					
34	1030c	Litter and dog bin servicing		0.00					
35	1040	Playground projects	0.00		0.00	1,000.00	-	use s106 money	Public Spaces
36	1050	Memorial Hall PWLB loan repayments	7,500.00		0.00	7,500.00	7,484.36		KPC
37	1060	Grants to Parish Buildings	2,000.00		0.00	4,000.00	9,131.00	Dacre Room flooring, Peters Green VH	KPC
38	1070	Community Projects	1,000.00		0.00	4,000.00	16,241.51	War memorial, Christmas Market, marquees	KPC
39	1075	Christmas Market	4,000.00						Christmas Market
40	1080	Rights of Way	1,000.00		0.00	500.00	761.64	Use P3 money plus KPC budget	Rights of Way
41	1090	Donations to community groups	8,000.00		0.00	5,500.00	1,985.43		KPC
42	1090a	Kimpton Autumn Show							
43									
44	1110	Salaries, N/I, tax, pension	24,500.00		2,057.01	32,000.00	24,299.13		Staffing
45	1130	KPC consumerables	500.00		0.00	500.00	832.79		KPC
46	1140	Office Supplies	1,800.00		177.68	1,800.00	2,241.06	Photocopier, IT,	KPC
47	1150	Parish Room	1,200.00		33.00	700.00	605.41	Rent, rates, electricity	KPC
48	1160	Meeting room hire	350.00		0.00	350.00	95.00		KPC
49	1170	Travel & Training - Clerk and Cllr	90.00		0.00	90.00	40.00		KPC
50	1180	Insurance, audit int/ext, subscriptions, GDPR	3,500.00		2,709.16	4,250.00	3,411.46		KPC
51	1190	Bank charges	100.00		0.00	100.00	54.00	Bank transfers recorded under this budget code	Finance
52	1195	Highways	5,000.00						Highways
53	1200	VAT incurred			235.54		8,180.50		KPC
54	1300	Contingency	4,000.00						KPC
55		Total Payments	83,973.00		7,126.96	77,790.00	98,502.18		
56									
57									
58		Net receipts / (payments)	(1,782.08)		32,162.82	1.00 -	267.22		
59									
60									
61									
62									
63		General Fund							
64									
65		Opening Balance	61,286.87		61,286.87		61,286.87		
66		Add Total Receipts	82,190.92		39,289.78		98,234.96		
67		Deduct Total Payments	83,973.00		7,126.96		98,502.18		
68		General Fund Balance	59,504.79		93,449.69		61,019.65		
69									
70									
71									
72		BALANCE SHEET							
73									
74		Cash & bank							
75		Unity Trust Account			50,947.08		13,294.00		
76		Barclays Account			2,002.86		2,992.87		
77		CCLA			45,000.00		45,000.00		
78		Total cash & bank			97,949.94		61,286.87		
79									
80		Represented by:							
81		General Fund			93,449.69		61,286.87		
82									
83		Uncleared			4,500.25				

agreed 24/04/19

Kimpton Parish Council

Bank Reconciliation		Unity Trust A/C	Barclays A/C	CCLA
	01/04/2019	12,931.38	3,070.27	45,000.00
Opening cashbook balance		39,289.78	0.00	0.00
Receipts		6,002.31	1,124.65	0.00
Payments		46,218.85	1,945.62	45,000.00
Closing cashbook balance				
Uncleared				
Receipts		0.00	0.00	0.00
Payments		4,728.23	57.24	0.00
Closing Bank Balance		<u>50,947.08</u>	<u>2,002.86</u>	<u>45,000.00</u>
Per bank	24/04/2019	50,947.08	2,002.86	45,000.00
Difference		0.00	0.00	0.00

61,001.65
39,289.78
7,126.96
93,164.47

97,949.94

**Kimpton Parish Council
Purchase Order Register 2019/20**

Item	Supplier	Description	Total cost	Working Party	Meeting/Delegated	Order Date	Budget code	Goods received	Invoice received	Bank Submission	Invoice paid	Initial £1	Authorisation 1	Authorisation 2
1	Marion Lawrence	Risk Assessments	27/08/1900	Public Spaces	27/02/2019	Feb-19	1030	05/04/2019	05/04/2019	12/04/2019				
2	CPRE	Annual Subs	£36.00	KPC	24/04/2019	on going	1080	01/04/19-31/03/20	08/02/2019	12/04/2019				
3	FC Manning	Removal hedge allotment 7b	£160.00	Allotments	27/03/2019	28/03/2019	1010	04/04/2019	04/04/2019	12/04/2019				
4	R.J.Dawes	Parkfield access road hedge	£210.00	Public Spaces	27/03/2019	28/03/2019	1030	09/04/2019	09/04/2019	12/04/2019				
5	R.J.Dawes	Grass cutting 2019	£7,616.74	Public Spaces	27/03/2019	03/04/2019	1030a	Monthly £	Monthly					
6	Wybone	Litter picking 2019/20	£3,235.00	Public Spaces	27/03/2019	03/04/2019	1030b	Monthly £	Monthly					
7	Primrose	Litter bin liner	£92.27	Public Spaces	27/03/2019	02/04/2019	1030	08/04/2019	08/04/2019	24/04/2019				
8	Wickes	Veg Trugs 2 off	£319.98	Allotments	27/03/2019	02/04/2019	1010	06/04/2018	04/04/2019	Barclays				
9	Ebay Atlantic Fabrications	Hammerite 7.5 litres	£136.50	KBWP	Delegated	04/04/2019	1030	09/04/2019	05/04/2019	Barclays				
10	Travis Perkins	Cage	£240.00	Public Spaces	27/03/2019	05/04/2019	1030	09/04/2019	08/04/2019	Barclays				
11	HAPTC	Decking for pavilion	£230.96	Public Spaces	27/03/2019	08/04/2019	1030	08/04/2019	02/04/2019	Barclays				
12	M Saunders	Annual Subs	£816.38	KPC	24/04/2019	on going	1180	08/04/2019	08/04/2019	12/04/2019				
13	Holywell Recycling Ltd	3 off litter bins materials	£226.14	Public Spaces	27/03/2019	28/03/2019	1030	09/04/2019	09/04/2019	24/04/2019				
14	IAC	Skip	£234.00	Allotments	27/03/2019	28/03/2019	1010	10/04/2019	16/04/2019	24/04/2019				
15		Internal Audit	£456.00	KPC	27/02/2019	28/02/2019	1180							
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24/04/19