

**Kimpton Parish Council**  
**STATEMENT OF ACCOUNTS**

|                                       | RECEIPTS  | PAYMENTS  |
|---------------------------------------|-----------|-----------|
| Opening Balance                       |           |           |
| Balance at Bank                       | 87,462.02 |           |
| Cash in Hand                          |           |           |
| Precept                               | 77,000.00 |           |
| CTRS                                  | 1,784.69  |           |
| Allotment rents                       | 2,667.68  |           |
| Sports Rents                          | 1,250.00  |           |
| HAPTC                                 | 1,200.00  |           |
| History Group                         | 50.00     |           |
| Scout Electricity                     |           |           |
| Site rental, water                    |           | 1,342.32  |
| Christmas Market / Autumn Show / Beer | 93.57     | 2,001.07  |
| Bench Working Party                   |           | 542.54    |
| Community Equipment & Maintenance     |           | 2,214.93  |
| Grants to Local Organisations         |           | 550.00    |
| Highways                              |           | 86.90     |
| PWLB Memorial Hall                    |           | 7,484.36  |
| Kimpton School & Pre-School           |           | 5,000.00  |
| War Memorial Maintenance              |           | 1,860.00  |
| Website & Social Media                |           | 1,962.59  |
| Environment Projects                  |           | 2,602.99  |
| Bank charges                          |           | 72.54     |
| Insurance, audit, subscriptions, GDPR |           | 4,274.05  |
| Meeting Room hire                     |           | 165.00    |
| Office consumables & supplies         |           | 2,340.26  |
| Parish Room costs                     |           | 256.31    |
| Staff Costs                           |           | 25,735.84 |
| Training                              |           | 14.00     |
| Grasscutting                          |           | 7,085.00  |
| Ground works: access roads, fencing   |           | 4,269.97  |
| Litter & dog bin servicing            |           | 1,984.12  |
| Litter picking                        |           | 3,510.00  |
| Play area inspections & maintenance   |           | 1,001.06  |
| Sports Facility maintenance           |           | 590.25    |
| Risk Assessments                      |           |           |
| Tree Works                            |           | 2,959.69  |
| Tree Survey                           |           | 850.00    |
| Improvements to network               |           |           |
| Interest                              | 31.43     |           |
| VAT reclaim                           | 6,387.62  |           |
| Other income                          | 11,163.23 |           |
| Table tennis                          |           | 2,345.00  |

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|                          | <b>RECEIPTS</b>   | <b>PAYMENTS</b>   |
|--------------------------|-------------------|-------------------|
| Allotment Deposit        | 100.00            | 200.00            |
| Play Equipment           |                   | 6,650.33          |
| Christmas Market         | 3,569.25          |                   |
| VAT                      |                   | 8,538.03          |
|                          | <b>105,297.47</b> | <b>98,489.15</b>  |
| <b>Closing Balances:</b> |                   |                   |
| Balances in Bank Account |                   | 94,270.34         |
| Cash in Hand             |                   |                   |
| <b>TOTAL</b>             | <b>192,759.49</b> | <b>192,759.49</b> |

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_