

Kinnersley & Dist. Gp. PC Receipts & Payments Account 2018/19			
		Receipts	
B/fwd	£2,101.70		
Precept		£5,600.00	
Grant for Parish Paths Partnership		£1,791.31	
Kinnersley PCC		£ 5,960.00	
VAT reclaimed		£1,356.58	
Total receipts		£14,707.89	
		Payments	
		<i>Budget</i>	<i>Actual</i>
			Comments
lengthsman		2,608	2609.50
P3		2,750	2984.00
clerk's salary		1,774	1774.02
expenditure on postage, printing, heating etc		250	212.21
hire of hall		72	96.00
insurance		200	157.74
Kinnersley community car park			7152.00
training for members and/or clerk		75	11.10
web site		80	26.39
repairs			645.31
data protection registration		35	35.00
other		50	25.00
actions from the parish plan		450	34.00
internal auditor		30	30.00
Total			15,792
End of year balance			1,017.32
True end of year balance			601.32
			after subtracting £416 carried over
REGISTER OF ASSETS			
As at 31/3/19			
	Recorded value		
Bus shelter	1592		
Bus shelter	1845		
Notice board	905		
2 wall-mounted notice boards	400		
4 benches	598		
Total assets	5340		

Kinnersley & District Group Parish Council
Annual return 2018/ 2019 for auditors

	Last year	This year	% difference	Actual difference
Balances brought forward	3267	2102	36%	-1165.30
+ Annual precept	4300	5600	30%	1300.00
+ Total other receipts	1393	9108	554%	7714.89
-staff costs	1686	1774	5%	88
- Loan interest / capital repayments	0	0	-	0
- Total other payments	5173	14018	171%	8845.25
= Balances carried forward	2102	1017	-52%	-1084.68
Total cash & investments	2102	1017	-52%	-1084.38
Total fixed assets	4742	5340	13%	598
Total borrowings		0	-	0

CASH BOOK

Opening balance 1 April 2018	£2,101.70
Add: receipts in the year	£14,707.89
Less: payments in the year	£15,792.27

Closing balance as per cash book
as at 31/3/19 £1,017.32