

Kinnersley & Dist. Gp. PC Receipts & Payments Account 2019/20

Receipts

B/fwd	£1,017.32		
Precept		£6,500.00	
Grant for Lengthsman		£777.84	
Kinnersley Parish Meeting		£ 678.00	
Total receipts		£7,955.84	

Payments

	<i>Budget</i>	<i>Actual</i>	<i>Comments</i>
lengthsman	2,686	2226.87	
footpaths	635	263.50	
clerk's salary	1,774	1774.00	
expenditure on postage, printing, heating etc	200	174.66	
hire of hall	96	80.00	Only 5 meetings held up to 31st March
insurance	170	163.09	
Kinnersley Speed Indicator Device		588.00	not budgeted but offset by Kinnersley Parish Meeting
training for members and/or clerk	75	0	
web site	90	168.00	Two years of web hosting
elections in 2019	400		Not yet billed due to coronavirus pandemic
data protection registration	35	35.00	
other	50	0	
actions from the parish plan	475	306.79	
internal auditor	30	30.00	
Total	6,716	5,810	

End of year balance

3,163.25

REGISTER OF ASSETS

As at 31/3/20

	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 2019/ 2020 for auditors

	Last year	This year	% difference	Actual difference
Balances brought forward	2102	1017	52%	-1084.38
+ Annual precept	5600	6500	16%	900.00
+ Total other receipts	9108	1456	-84%	-7652.05
-staff costs	1774	1774	0%	0
- Loan interest / capital repayments	0		-	0
- Total other payments	14018	4036	71%	-9982.34
= Balances carried forward	1017	3163	211%	2145.93
Total cash & investments	1017	3163	211%	2145.93
Total fixed assets	5340	5340	5340	0
Total borrowings	0	0	-	0

CASH BOOK

Opening balance 1 April 2018	£1,017.32
Add: receipts in the year	£7,955.84
Less: payments in the year	£5,809.91

Closing balance as per cash book as at 31/3/19	<u>£3,163.25</u>
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