

Kettlestone Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2020

31-Mar-19 £	RECEIPTS	31-Mar-20 £
3600.00	Precept	3700.00
101.00	Local Council Tax Support Grant	92.00
6.53	Bank Interest	6.07
0.00	Grant/donations	0.00
79.76	VAT Refund	86.09
0.00	other	0.00
£3,787.29	TOTAL RECEIPTS	£3,884.16

PAYMENTS		
1954.56	Clerk's Salary & On-costs	2019.96
285.60	Insurance	294.17
217.72	Subscriptions	201.19
0.00	training	60.00
227.64	Administration & travel	288.22
20.00	Audit Fees	20.00
0.00	election costs	35.60
200.00	Donations (incl S137)	200.00
114.00	Parish Plan initiatives 2020: repairs to Village Sign	525.00
101.00	Maintenance	285.00
0.00	verge cutting	0.00
191.03	dog management	183.60
86.09	VAT	164.90
£3,397.64	TOTAL PAYMENTS	£4,277.64

SUPPORTING NOTES YEAR ENDED 31st MARCH 2020

Total fixed assets		£3,232
		Value(£)
650.00	Bus shelter	650.00
2000.00	Village sign	2000.00
400.00	notice board	400.00
120.00	dog bin x 2	120.00
12.62	clean up after you dog signs x 2	12.62
1.00	grit bin (nominal value)	1.00
32.00	litter pickers x 4	32.00
16.00	Hi Vis waists x 8	16.00
£3,231.62	£0.00	£3,231.62

The above statement represents fairly the financial position of the authority 31 March 2020 and reflects its receipts and payments during the year.

Signed.....*Jocanna Otte*
RFO
Date.....*18 May 2020*

Signed.....*E A*
Chair
Date.....*18 May 2020*