

Kettlestone Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2021

31-Mar-20		31-Mar-21
£	RECEIPTS	£
3700.00	Precept	3900.00
92.00	Local Council Tax Support Grant	0.00
6.07	Bank Interest	1.56
0.00	Grant (Covid-19 hardship grant)	1000.00
86.09	VAT Refund	164.90
0.00	other	0.00
£3,884.16	TOTAL RECEIPTS	£5,066.46

	PAYMENTS	
2019.96	Clerk's Salary & On-costs	2534.81
294.17	Insurance	340.64
201.19	Subscriptions	225.49
60.00	training	0.00
288.22	Administration & travel	230.54
20.00	Audit Fees	20.00
35.60	election costs	0.00
200.00	Donations (incl S137)	200.00
525.00	Parish Plan initiatives 2020: repairs to Village Sign	0.00
285.00	Maintenance	136.20
0.00	verge cutting	0.00
183.60	dog management	219.39
0.00	other	250.00
164.90	VAT	58.60
£4,277.64	TOTAL PAYMENTS	£4,215.67

SUPPORTING NOTES YEAR ENDED 31st MARCH 2021

	Total fixed assets	£3,269
		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 10	50.01
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	£37.39	£3,269.01

The above statement represents fairly the financial position of the authority 31 March 2021 and reflects its receipts and payments during the year.

Signed.....*Joanna Otte*
RFO
Date.....*5 May 2021*

Signed.....*G. A. n*
Chair
Date.....*15 May 2021*

Kettlestone Parish Council

BANK RECONCILIATION as at 31st MARCH 2021

Prepared by the RFO: Joanna Otte

signed *Joanna Otte* date *5 May 2021*

Balance per bank book as at 31 March 2021

Barclays Bank

No 2 account 10728683	0.00
Savings Account 80548367	5289.26
Community Account 90548308	1206.34

£6,495.60

Less: unpresented cheques as at 31 March 2021

0.00

£0.00

Add: any unbanked cash as at 31 March 2021

0.00

0.00

Net balances as at 31 March 2021

£6,495.60

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2020	£5,644.81
Add: Receipts in the year	£5,066.46
Less: Payments in the year	-£4,215.67
Closing balance per cash book (receipts and payments book) as at 31 March 2021 (must equal net balances above)	£6,495.60