

King's Sutton Parish Council
Receipts & Payments Account 1st April 2019 -31st March 2020

<u>Receipts</u>	<u>Total</u>	<u>Payments</u>	<u>Total</u>
1. Bus Ticket Sales	4,385.00	1. The Rec	
2.1 Cemetery Fees	1,334.00	1.1 Play Equipmt Maintenance	1,141.50
2.2 Jubilee Rose Garden		1.2 Signage, Seats, Posts, Bins	320.00
3. Grass Cutting grant	710.18	1.3 Hedge	
4.1 Funfair		2. Services	
4.2 Ice Cream Vendor	300.00	2.1 Litter Bins, Bus Shelters	3,191.60
5. Bank Interest	426.35	2.2 Dog Waste	1,598.40
6. Adverts KST	1,254.00	3. Grasscutting	
7. Reserves		3.1 Village Amenities,Highway Verges	4,800.00
7.1 CALA S106		3.2 Paradise Banks	270.00
8. s106 Monies		3.3 Additional cuts The Rec	440.00
8.1 Road Safety		3.4 Play Equipment strims	180.00
9. Precept	68,100.00	3.5 Cemetery	2,400.00
10. Other	3,108.87	3.6 Cemetery Hedge	
11. Vat reclaimed	4,209.76	3.7 Blacktops	30.00
		4. Cemetery	
		4.1 Waste Collection; Rates	687.77
		4.2 Jubilee Rose Garden	
		4.3 Water Rates	
		5. Churchyard	1,500.00
		6. Maintenance	
		6.1 Parish Property (repairs, painting)	108.00
		6.2 Cemetery	310.00
		6.3 Jubilee Rose garden	
		6.4 Additional Street Furniture	
		7. Thursday Bus	6,421.00
		8. Footway Lighting	
		8.1 Power	7,573.23
		8.2 Routine fault repairs	1,081.30
		9. Communications	
		9.1 KSTimes	2,955.00
		9.2 Village Directory	1,250.00
		9.3 Website Hosting	1,540.00
		9.4 Domain Name renewal	118.28
		10. Village Plan/VDS	
		11.Parish Office	
		11.1 Clerk's Gross Salary	16,262.76
		11.2 Employer's NI	954.38
		11.3 Pension	320.63
		11.4 General Administration	2,279.84
		11.5 Office Rent/Room Hire	3,662.50
		11.6 Audit	638.00
		11.7 Insurance	1,999.20
		11.8 Grants Fin Asst & Donations	1,580.00
		11.9 s106	30.00
		11.10 Chairman's Allowance	100.00
		11.11 Training incl. expenses related	405.60
		11.12 Election Costs	
		12. Capital Expenditure	
		12.1 Tree Works	
		12.2 Lighting Replacements/Inspection	360.00
		12.3 Flood Alleviation	
		12.4 Play Area Renewal Fund	
		12.5 New Play Equipment (KSPP)	
		12.6 ROW	
		12.7 Office Equipment	649.81
		12.8 Cemetery exceptional expenditure	
		12.9 Traffic Calming	
		12.10 War Memorial	
		13. Misc.	
		13.1 CIL	
		13.2 Banner/CALA Road Safety	-
		14. Vat	3,990.94
	<u>83,828.16</u>		<u>71,149.74</u>
	<u>£83,828.16</u>	Receipts in excess of Payments	<u>12,678.42</u>
			<u>£83,828.16</u>

Reconciliation Statement as at 31st March 2020

Bank balance 1st April 19	£ 1.00	Bank Balance 31st March 2020	£ 8,992.22
Business Money Manager	£ 47,651.60	Business Money Manager	£ 48,313.60
Money Market 1 Month Notice	£ 164,264.09	Money market	£ 164,598.06
Cheques not presented	£ 46.27	Unity Bank Account	£ 2,737.50
Receipts in excess of Payments	£12,678.42	non deposited receipts	£0.00
	<u>£ 224,641.38</u>		<u>£ 224,641.38</u>

Note that payments of £709.26 (NEST) and £357.01 (HMRC) debited April 2019 but pertaining to March 2019 are not included in the Payments above for 19/20 but are allocated in the Annual Return.