

KIRKLLINGTON PARISH COUNCIL - Accounts for Period 1 April 2019 to 31 March 2020

<u>Income</u>		<u>£</u>	<u>Expenditure</u>	<u>£</u>
Precept	Apr-19 3,050.00 Sep-19 3,050.00	6,100.00	Insurance (Came & Co)	330.00
			Payment to Clerk	
		0.00	Apr-Jun 418.01 Jul-Sep 305.25 Oct-Dec 510.47 Jan-Mar 518.10	1,751.83
Interest on Deposit Account	Jun-19 9.87 Sep-19 10.19 Dec-19 9.98 Mar-20 9.87	39.91	Mileage	114.30
			Postage, Stationery, Website	17.88
			Church - War Memorial	300.00
			Church - Tree works/Graveyard Donation	1,200.00
				1,500.00
			Village Hall	
		0.00	Room Hire	390.00
		0.00	Donation	1,200.00
		0.00		0.00
Misc			External Audit Fee	
			Notts A.L Council (Annual Fee)	93.00
			Computer / Website development	68.78
			Nalc Training Costs	0.00
			NSDC	0.00
			Misc - Xmas tree	96.00
			Misc - Land Registry fee	7.00
			Misc - Royal British Legion - 30 streetlamp p	90.00
				193.00
<u>TOTAL Income</u>		<u>£6,139.91</u>	<u>TOTAL Expenditure</u>	<u>£5,658.79</u>
			<u>NET INCOME OVER EXPENDITURE</u>	<u>£481.12</u>
<u>Balance Bought/fwd - 1 April 2019</u>		<u>£21,686.32</u>	<u>Bank Balances - as at 31 March 2020</u>	
Income		6,139.91	Current Account	2,585.26
less Expenditure		5,658.79	Deposit Account	19,816.18
	Net	<u>£481.12</u>		<u>£22,401.44</u>
CIL From NSDC		15,218.18	Unpresented Cheques @ 31.03.20	
			Clerk expenses for Mar2020	234.00
<u>Balance Carried/fwd -31 March</u>		<u>£22,167.44</u>		<u>£234.00</u>
				<u>£22,167.44</u>

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Date	Current A/c		Deposit A/c	
	Dr	Cr	Dr	Cr
31/03/2018 <u>Opening Balances (per Bank Statements)</u>	2,076.18		19,776.27	
Checks unpresented		166.13		
0001 24/04/2019 Precept - Installment 1 to current a/c	3,050.00			
0002 30/04/2019 Deposit account interest (Apr)			3.47	
0003 30/04/2019 Clerk expenses for Apr19		150.38		
0004 08/05/2019 Came & Co - Annual Insurance		330.00		
0005 31/05/2019 Clerk expenses for May19		187.43		
0006 30/06/2019 Information Commissioners Office		40.00		
0007 30/06/2019 Clerk expenses for June 19		118.64		
0008 31/08/2019 Deposit account interest (May/Jun)			6.40	
0009 31/08/2019 Clerk expenses for July/Aug 19		174.74		
0010 20/09/2019 Precept - Installment 2 to current a/c	3,050.00			
0011 30/09/2019 Clerk expenses for Sept 19		168.00		
0012 30/09/2019 Deposit account interest (Jul/Aug/Sep)			10.19	
0013 31/10/2019 Clerk expenses for Oct 19		161.25		
0014 31/10/2019 Village Hall rental (Jan-Dec2019)		300.00		
0015 04/11/2019 Village Hall - Donation towards refurbishment		1,200.00		
0016 04/11/2019 Church - Tree works/Graveyard Donation	)	1,200.00		
0017 04/11/2019 Church - War Memorial	)	300.00		
0018 31/12/2019 Deposit account interest (Oct/Nov/Dec)			9.98	
0019 06/01/2020 Clerk expenses for Nov/Dec19	)	195.50		
0020 06/01/2020 Clerk Holiday Pay 2019 - full year	)	183.22		
0021 31/01/2020 Clerk expenses forJan2020	)	125.10		
0022 03/02/2020 Web Domain 2 year renewal (H.Cowlan)		28.78		
0023 06/02/2020 Church xmas tree - New Hollybeck Nurser.		96.00		
0024 07/02/2020 Royal British Legion - 30 streetlamp poppies		90.00		
0025 29/02/2020 Clerk expenses for Feb2020		192.75		
0026 29/02/2020 Nalc Membership for 2020/21		93.00		
0027 29/02/2020 Village Hall rental (Jan--March2020)		90.00		
0028 31/03/2020 Deposit account interest (Jan/Feb/Mar)			9.87	
0029 31/03/2020 Clerk expenses for Mar2020		234.00 *		
0030				
0031				
0032				
	6,100.00	5,658.79	39.91	0.00
Cheques unpresented		234.00 *		
<u>Closing Balances</u>	<u>2,585.26</u>		<u>19,816.18</u>	

Kirklington Parish Council

Accounts

For the year ended 31 March 2020

Bank Reconciliation as at 31 March 2020

Balances per Bank statements

NatWest Reserve Account	£19,816.18*
(*CIL - £15,218.18)	
NatWest Current Account	£2,585.26
	<u>£22,401.44</u>

Less Unpresented Cheques

Clerk Payment	£234.00
	<u>£234.00</u>

Balances per annual return £22,167.44

I R Woolridge RFO

1 May 2020

Kirklington Parish Council

Accounts

For the year ended 31 March 2020

SIGNIFICANT VARIATIONS over £250 or 15%

Box 3 **Total other receipts – increased by £16 (99%) to £40 from £24**

Bank deposit account - interest rate increase during year.

I R Woolridge RFO

1 May 2020

Kirklington Parish Council

Community Infrastructure Levy:

Regulation 62A Parish & Town Councils ("Local Councils") report

Financial Year covered: 2018/20

Total CIL received in this financial year: £0

CIL brought forward from previous financial years (2016/17): **£15,218.18**

Total CIL spent this year: £0

Breakdown of CIL spent

Project Name	Amount spent
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CIL to be carried forward from current financial year: £0

CIL to be carried forward from previous financial years: **£15,218.18**

I R Woolridge RFO

1 May 2020