

KIRKINGTON PARISH COUNCIL - Accounts for Period 1 April 2018 to 31 March 2019

Date		Current A/c		Deposit A/c	
		Dr	Cr	Dr	Cr
31/03/2018	<u>Opening Balances (per Bank Statements)</u>	1,582.43		19,751.84	
	Checks unpresented		162.74		
0001	20/04/2018 Precept - Installment 1 to current a/c				
0002	30/04/2018 Deposit account interest (Apr)				
0003	30/04/2018 Clerk expenses for Apr18		256.83	0.87	
0004	08/05/2018 Annual Insurance _ Came & Co		344.74		
0005	11/06/2018 Clerk expenses for May18		255.38		
0006	30/06/2018 Clerk expenses for Jun18		177.38		
0007	02/07/2018 GDPR Information Commissioner		40.00		
0008	31/07/2018 Deposit account interest (May/Jun/Jul)			2.49	
0009	31/08/2018 Clerk expenses for Jul/Aug18		234.50		
0010	01/09/2018 Precept - Installment 2 to current a/c	3,000.00			
0011	30/09/2018 Clerk expenses for Sept18		186.60		
0012	31/10/2018 Deposit account interest (Aug/Sept/Oct)				
0013	31/10/2018 Clerk expenses for Oct18		183.53	4.93	
0014	05/11/2018 Village Hall - Room Hire (Apr-Nov)		210.00		
0015	05/11/2018 Church - Tree works/Graveyard Donation		1,200.00		
0016	05/11/2018 Church - War Memorial		300.00		
0017	05/11/2018 Village Hall - Donation towards refurbishment		1,200.00		
0018	07/01/2019 Clerk expenses for Nov/Dec18		187.13		
0019	07/01/2019 Replacement Notebook for Clerk		99.99		
0020	31/01/2019 Deposit account interest (Nov/Dec/Jan)			9.97	
0021	07/02/2019 Clerk expenses for Jan19		160.88		
0022	04/03/2019 Clerk expenses for Feb19		145.98		
0023	04/03/2019 NALC Annual Subs		90.57		
0024	13/03/2019 New Holybeck - Xmas tree		70.00		
0025	31/03/2019 Deposit account interest (Feb/Mar)			6.17	
0026	31/03/2019 Clerk expenses for Mar19		166.13 *		
0027					
0028					
0029					
0030					
0031					
0032					
0033					
	Cheques unpresented	6,000.00	5,509.64	24.43	0.00
	<u>Closing Balances</u>	2,076.18	166.13 *	15,218.18	CIL
				<u>19,776.27</u>	

Kirklington Parish Council

Accounts

For the year ended 31 March 2019

Bank Reconciliation as at 31 March 2019

Balances per Bank statements

NatWest Reserve Account £19,776.27*

(*CIL - £15,218.18)

NatWest Current Account £2,076.18

£21,852.45

Less Unpresented Cheques

Clerk Payment £166.13

£166.13

Balances per annual return £21,686.32

I R Woolridge RFO

1 May 2019

Kirklington Parish Council

Accounts

For the year ended 31 March 2019

SIGNIFICANT VARIATIONS over £250 or 15%

Box 3 **Total other receipts – decreased by £2,273 (99%) to £24 from £2,297**

Defibulator donation £1,500 Computer grant £792 in previous year.

Nil in 2018/19

Box 4 **Staff Costs – increased by £522 (39%) from £1,341 to £1,863**

Extra work required on unplanned local planning meetings

Box 6 **All other payments – decreased by £2,303 (39%) from £5,950 to £3,647**

Defibulator installation cost & KPC website cost incurred in previous year

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1 May 2019

Kirklington Parish Council

Community Infrastructure Levy:

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

Financial Year covered: 2018/19

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

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 2019