

KIRKLINGTON PARISH COUNCIL - Accounts for Period 1 April 2021 to 31 March 2022

<u>Income</u>			£	<u>Expenditure</u>			£
Precept	Apr-21	3,200.00		Insurance (Came & Co)			338.40
	Sep-21	3,200.00	6,400.00	Payment to Clerk	Apr-Jun	350.76	
					Jul-Sep	279.25	
			0.00		Oct-Dec	548.50	
					Jan-Mar	291.00	
							1,469.51
Interest on Deposit Account	Jun-21	0.13		Mileage		78.75	78.75
	Sep-21	0.13		Postage, Stationery, Website			24.18
	Dec-21	0.14		Church - War Memorial		300.00	
	Mar-22	0.14	0.54	Church - Tree works/Graveyard Donation		1,200.00	1,500.00
Covid 19 - Community fund			0.00	Village Hall			
			0.00		Room Hire	300.00	
					Donation	1,200.00	1,500.00
Misc				External Audit Fee/Election Fee			0.00
				Notts A.L Council (Annual Fee)			95.30
				Computer / Domain renewal /Data Protection fee			63.78
				Nalc Training Costs		30.00	
				NSDC (election fee)		0.00	30.00
				Misc - Xmas tree		100.00	
				Misc - Poppy / Cable Ties		0.00	
				Misc - Replacement Defib Pads		101.20	
				Misc -		0.00	
				Misc - NCC - School Car Park		14,500.00	
							14,701.20
TOTAL Income			£6,400.54	TOTAL Expenditure			£19,801.12
				Net Exp (excl CIL)			£5,301.12
				NET EXPENDITURE OVER INCOME			(£13,400.58)
				Net Income Over Exp (excl CIL)			£1,099.42
Balance Brought/fwd - 1 April 2021			£23,078.26	Bank Balances - as at 31 March 2022			
Income		6,400.54		Current Account		4,568.42	
less Expenditure		19,801.12			CIL	0.00	4,568.42
	Net	(£13,400.58)		Deposit Account		4,605.53	
CIL From NSDC		718.18			CIL	718.18	5,323.71
							£9,892.13
				Unpresented Cheques @ 31.03.22			
				Clerk expenses for Mar 22		113.25	
				Replacement Defib Pads		101.20	
							£214.45
Balance Carried/fwd -31 March			£9,677.68				£9,677.68

KIRKLLINGTON PARISH COUNCIL - Accounts for Period 1 April 2021 to 31 March 2022

Date		Current A/c		Deposit A/c	
		Dr	Cr	Dr	Cr
31/03/2019	<u>Opening Balances (per Bank Statements)</u>				
	Checks unpresented	18,002.89	247.80	5,323.17	
0001	24/04/2021 Precept - Installment 1 to current a/c				
0002	30/04/2021 Clerk expenses for Apr21	3,200.00	176.56		
0003	04/05/2021 Came & Co - Annual Insurance		338.40		
0004	08/06/2021 Clerk expenses for May21		123.63		
0005	30/06/2021 Deposit A/C Interest (Apr/May/Jun)			0.13	
0006	16/07/2021 Data Protection fee (ICO)		35.00		
0007	15/09/2021 Clerk expenses for Jun21		74.75		
0008	15/09/2021 Clerk expenses for Jul21		57.50		
0009	15/09/2021 Clerk expenses for Aug21		74.75		
0010	27/09/2021 Precept - Installment 1 to current a/c				
0011	30/09/2021 Clerk expenses for Sep21	3,200.00	158.25		
0012	30/06/2021 Deposit A/C Interest (Jul/Aug/Sep)			0.13	
0013	31/10/2021 Clerk expenses for Oct 21		125.25		
0014	30/11/2021 Clerk expenses for Nov 21		143.25		
0015	31/12/2021 Clerk expenses for Dec 21		131.25		
0016	31/12/2021 Clerk Holiday pay 2021 - full year		182.50		
0017	31/12/2021 Deposit A/C Interest (Oct/Nov/Dec)			0.14	
0018	10/01/2022 Church Xmas Tree - New Hollybeck Nurseries		100.00		
0019	10/01/2022 NALC - Training - S.French		30.00		
0020	10/01/2022 Village Hall Grant		1,200.00		
0021	10/01/2022 Village Hall rent 21/22		300.00		
0022	10/01/2022 St Swithins Church Grant (Kirklington Vicar & Churchwardens)		1,200.00		
0023	10/01/2022 War Memorial grant		300.00		
0024	10/01/2022 CIL payment - NCC School Car Park		14,500.00		
0025	07/02/2022 Clerk expenses for Jan 22		110.25		
0026	07/02/2022 KPC Domain renewal 2 yr		28.78		
0027	07/03/2022 Clerk expenses for Feb 22		101.25		
0028	15/03/2022 NALC - Annual Membership		95.30		
0029	31/03/2022 Replacement Defib Pads		101.20 *		
0030	31/03/2022 Clerk expenses for Mar 22		113.25 *		
0031	31/03/2022 Deposit A/C Interest (Jan/Feb/Mar)			0.14	
0032					
	Cheques unpresented	6,400.00	19,801.12	0.54	0.00
	<u>Closing Balances</u>	4,568.42	214.45 *	5,323.71	
					9,892.13
					214.45
					9,677.68

Kirklington Parish Council

Accounts

For the year ended 31 March 2022

Bank Reconciliation as at 31 March 2022

Balances per Bank statements

NatWest Reserve Account	£5,323.71*
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(*CIL - £718.18)

NatWest Current Account	£4,568.42
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£9,892.13

Less Unpresented Cheques

Clerk Payment	£113.25
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Replacement defib pads	£101.20
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£214.45

<u>Balances per annual return</u>	<u>£9,677.68</u>
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I R Woolridge RFO

01 May 2022

Kirklington Parish Council
Accounts
For the year ended 31 March 2022

SIGNIFICANT VARIATIONS over £250 or 15%

Box 3 **Total other receipts – decreased by £306 to £1 from £307**
Bank deposit account - interest rate decrease during year. (£7 to £1)
Local Authority - Covid 19 Grant - Decrease from £300 to Nil

Box 4 **Staff Costs – decreased by £321 (17.8%) to £1,470 from £1,791**
Less PC Meetings (more on-line PC meetings)

Box 6 **All Other Payments – increased by £14,527 (482%) to £18,332 from £3,805**
CIL grant paid £14,500 – Kirklington Primary School Car Park

I R Woolridge RFO

1 May 2022

Kirklington Parish Council

Community Infrastructure Levy:

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

Financial Year covered: 2021/22

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: £14,500

Breakdown of CIL spent

Project Name	Amount spent
Grant for Kirklington Primary School Car Park	£14,500

CIL to be carried forward from current financial year: £0

CIL to be carried forward from previous financial years: **£718.18***

*NB £718 is projected to be spent in 2022/23, on Provision of Defibrillator Fittings/Church Hedge

I R Woolridge RFO

1 May 2022