

KILMINGTON PARISH COUNCIL

Parish Clerk & Responsible Financial Officer - Mrs Ruth Burrows

Email: parishclerk@kilmingtonwiltshire.org

www.kilmingtonwiltshire.org

SUMMARY RECEIPTS AND PAYMENTS

YEAR ENDED 31ST MARCH 2020

2018/19 RECEIPTS

2019/20

6600.55 Precepts	6819.00
1500.00 SWWAB Grant (SID)	0.00
120.11 VAT claim	1666.25
826.66 Stourton & Zeals share of cost of SID	0.00
379.13 Donations	499.95
4200.00 Policy R2 Developer Contributions	0.00
13626.45	8985.20

PAYMENTS

1561.69 General Administration	1583.89
1356.12 Staff costs	1414.60
379.13 Entertainment & the arts	499.95
307.00 S. 137 Payments	307.00
4200.00 Grants & Donations	0.00
0.00 Contribution towards Coombe Barn sign	185.00
2740.00 Capital Spending SID purchase	0.00
1869.5 Playing Fields	1434.50
60.00 War Memorial	70.00
465.00 S.213 St Marys Church cemetery maint.	475.00
73.00 Defibrillator	0.00
250.00 Pre-planning application parking project	0.00
265.00 Green Ride tree maintenance	0.00
1666.25 VAT	150.07
15192.69	6120.01

6720.05 Opening Balance at 1 April 2019	5153.81
13626.45 Add: Receipts in the year	8985.20
-15192.7 Less: Payments in the year	-6120.01
5153.81 Closing Balance at 31 March 2020	8019.00

Signed

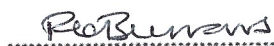

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Chairman

Date

02/06/2020

Signed


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Responsible Financial Officer

02/06/2020

KILMINGTON PARISH COUNCIL

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Email: kilmingtonclerk@btinternet.com

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Year End Bank Reconciliation - Accounts for year ending 31.03.20

Prepared by Ruth Burrows, Parish Clerk & Responsible Financial Officer on 30.04.2019

Balance per bank statements as at 31.03.20

Account No. 280241	Treasurers Account	8200.00
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Less: any unrepresented cheques at 31.03.20

12.03.20	639	-156.00
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12.03.20	640	-25.00
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-181.00	-181.00
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Net balances	8019.00
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Add any unrepresented receipts	0.00
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The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance at 1 April 2019	5153.81
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Add: Receipts in the year	8985.20
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Less: Payments in the year	-6120.01
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<u>Closing balance per cash book (receipts and payments) as at 31.03.2020</u>	<u>8019.00</u>
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Kilmington Parish Council

Summary Receipts & Payments – year ended 31.03.2020 – significant variances

Receipts

The only significant variance in receipts was the large VAT reclaim of £1666.25 which came about by the purchase of the new swing set for the play area and the SID in the previous financial year.

Payments

There were no significant variances on payments and all payments were in line with budget.

Mr Eugene Reed, our internal Auditor, has performed the annual audit of accounts and found everything to be in order and correct.

The accounts will be approved and signed off, along with other financial documentation, at the Virtual Zoom internet conference meeting of the Parish Council to be held on 2 June 2020.



Ruth Burrows
Parish Clerk & Responsible Financial Officer

26 May 2020

**KILMINGTON PARISH COUNCIL
PAYMENTS OVER £100**

2019-2020

Date	Narrative	Nett	VAT	Gross
16.05.19	Came & Co Insurance	1005.71	-	1005.71
16.05.19	WALC subscription	96.58	19.32	115.90
16.05.19	Donation to church for churchyard maintenance	475.00	-	475.00
16.05.19	Mere Link scheme	110.00	-	110.00
16.05.19	Mr D Davis Play Area Inspections Q1	156.00	-	156.00
16.05.19	Mrs R Burrows Salary & Allowance Q1 2019-20	289.10	-	289.10
25.07.19	Mr D Davis - Firework Certification course	145.83	29.17	175.00
05.09.19	Mr D Davis Play Area Inspections Q2	156.00	-	156.00
05.09.19	Mrs R Burrows - salary & allowance Q2 2019/20	288.90	-	288.90
05.09.19	Playsafety Ltd Annual Play Area Inspection	110.50	22.10	132.60
11.10.19	Jimmy's Wholesale Fireworks	354.12	70.82	424.94
28.11.19	Mrs R Burrows - salary & allowance Q3 2019/20	288.90	-	288.90
28.11.19	D Davies Play area inspections Q3	156.00	-	156.00
28.11.19	K J Kingsbury - Grass Cutting annual charge	700.00	-	700.00
28.11.19	W.C. Coombe Barn Lane B3092 sign contribution	185.00	-	185.00
12.03.20	Mrs R Burrows - salary & allowance Q3 2019/20	288.90	-	288.90
12.03.20	D Davies Play area inspections Q3	156.00	-	156.00

Payments over £100 2019-20

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