

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 2021

2019/20 RECEIPTS

2020/21

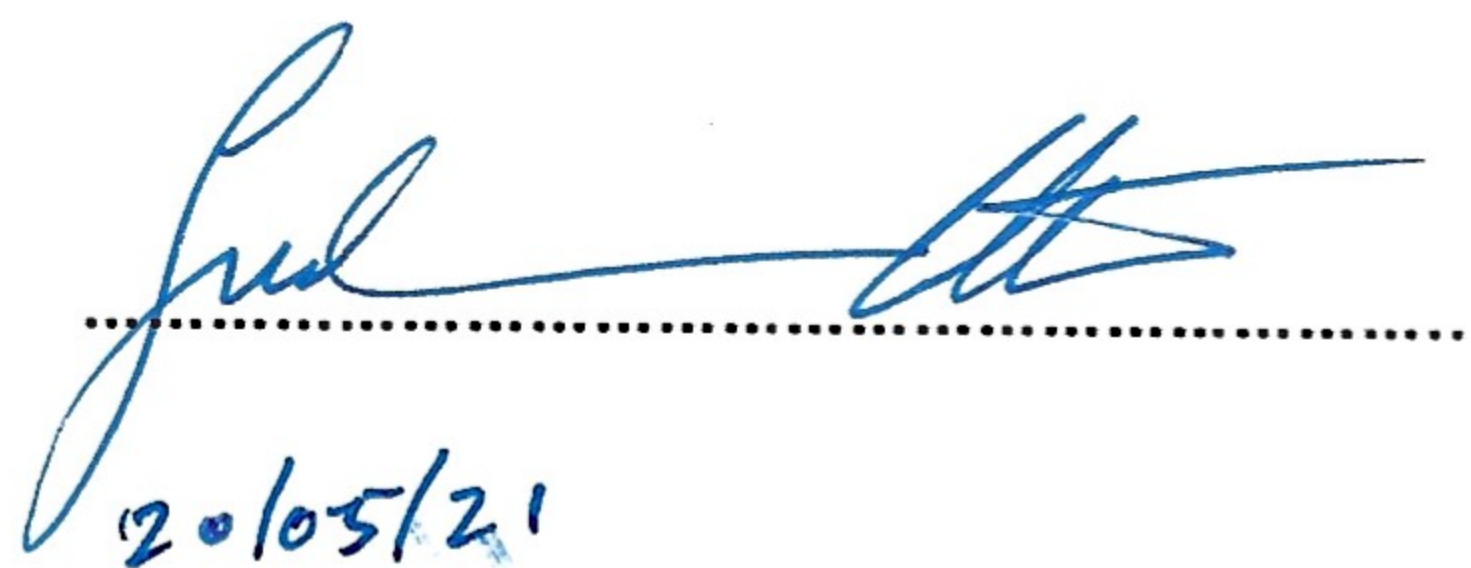
6819.00 Precepts	7039.00
0.00 SWWAB Grant (Clerk's Laptop)	368.00
1666.25 VAT claim	150.07
0.00 Lloyds Bank compensation payments	198.00
499.95 Donations (new Defibrillator)	647.00
0.00 Policy R2 Developer Contributions	58.00
0.00 Amenity Fund donation to Shelter repairs	200.00
8985.20	8660.07

PAYMENTS

1583.89 General Administration	2154.87
1414.60 Staff costs	1476.00
499.95 Entertainment & the arts (fireworks)	0.00
307.00 S. 137 Payments	407.00
0.00 Grants & Donations	50.00
185.00 Contribution towards Coombe Barn sign	0.00
1434.50 Playing Fields	2361.12
70.00 War Memorial maintenance	80.00
475.00 S.213 St Marys Church cemetery maint.	475.00
0.00 Defibrillator	1400.00
0.00 Maintenance of other Assets	57.60
0.00 Green Ride tree maintenance	0.00
150.07 VAT	99.40
6120.01	8560.99

5153.81 Opening Balance at 1 April 2020	8019.00
8985.20 Add: Receipts in the year	8660.07
-6120.01 Less: Payments in the year	-8560.99
8019.00 Closing Balance at 31 March 2020	8118.08

Signed



Chairman

Date

20/05/21

Signed



Responsible Financial Officer

KILMINGTON PARISH COUNCIL

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Year End Bank Reconciliation - Accounts for year ending 31.03.21

Prepared by Ruth Burrows, Parish Clerk & Responsible Financial Officer on 22.04.21

Balance per bank statements as at 31.03.21

Account No. 280241	Treasurers Account	8118.09
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Less: any unpresented cheques at 31.03.20

None

0.00 0.00

Net balances	8118.09
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Add any unpresented 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 2020	8019.00
Add: Receipts in the year	8660.07
Less: Payments in the year	-8560.98

<u>Closing balance per cash book (receipts and payments) as at 31.03.2021</u>	<u>8118.09</u>
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Kilmington Parish Council

Summary Receipts & Payments – year ended 31.03.2021– significant variances

Receipts

No significant variances but it should be noted that the SW Wiltshire Area Board grant of £368.00 was received in March 2021 but will not be spent until the new financial year of April 2021-22.

Payments

There were some significant variances as follows:

General Administration - we spent £759.24 on our Website revamp to bring it up to date with the new accessibility statutory requirements which came into force in September 2020. A sum of £200 had been budgeted for our Website spend and the balance was taken from general reserves.

Playing Fields: We had additional expenditure on the refurbishment of the shelter and extra unbudgeted expenses of Covid-19 signage.

Defibrillator – a new unit was required and this had not been budgeted. Donations and compensation payments went towards the cost but the PC still paid £575 from reserves.

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 Annual Parish Council meeting on 20 May 2021.

Ruth Burrows
Parish Clerk & Responsible Financial Officer

11.05.21