

Authority name and
reference

Kentchurch Parish Council

Prepared by: Clerk & RFO
Name Malcolm Walker

Date: 15/04/2020

Approved by: Parish Council Chairman
Cllr Mr John Chance

Date: 29/07/2020

Balance per bank statements as at 31 March 2020

£

TOTAL £

List balances on all bank accounts plus petty cash
floats at 31 March 2020:

Barclays No 1 Account

£1,200.25

Barclays No 2 Account

£18,376.94

TOTAL

£19,577.19

Less: any un-presented cheques at 31 March 2020

29th February 2020 No 101028

£304.63

29th February 2020 No 101029

£210.80

31st March 2020 No 101031

£395.84

31st March 2020 No 101032

£169.40

TOTAL

£1,080.67

Add any unbanked cash at 31 March 2020:

29th February 2020

£56.60

31st March 2020

£56.40

TOTAL

£113.00

TOTAL - NET BANK BALANCES AS AT 31 MARCH 2020

£18,609.52

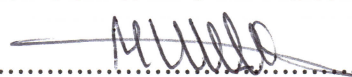
Accounts Signed

Following approval at Agenda Item 4.3 of KPC/MW/085 Parish Council
Meeting held on the 29th July 2020 outside Station House Pontrilas

Parish Council Chairman Councillor Mr. John Chance

Signed... 

Parish Council Clerk & RFO Mr Malcolm Walker **CILCA**

Signed... 

KENTCHURCH PARISH COUNCIL
2019 - 2020 YEAR END APPROVED

1	2	3	4	5	6
2018-2019	2019-2020	2019-2020	Income	2020-2021	2021-2022
Actual	Budget	Actual		Budget	Budget
£ 34.01	£ 5.00	£ 31.78	Bank Interest Barclays Accounts	£ 30.00	£ 30.00
£ 7,500.00	£ 7,500.00	£ 7,500.00	Annual Precept	£ 8,500.00	£ 8,500.00
	£ -			£ -	£ -
£ -	£ -	£ -		£ -	£ -
£ 262.00	£ 250.00	£ 368.80	Vat Recovered	£ 150.00	£ 150.00
£ 97.13		£ -	Neighbourhood Development Plan		
£ -		£ 3.06	Wayleave		
£ 7,893.14	£ 7,755.00	£ 7,903.64	Total Income	£ 8,680.00	£ 8,680.00
			Expenditure		
			Administration		
£ 3,122.67	£ 3,185.00	£ 3,321.40	Clerks Salary Gross	£ 3,390.00	£ 3,450.00
£ 172.58	£ 200.00	£ 174.15	Vehicles Expenses	£ 200.00	£ 200.00
£ 78.19	£ 150.00	£ 112.50	Stationery	£ 150.00	£ 150.00
£ 31.67	£ 75.00	£ 29.23	Postage	£ 75.00	£ 75.00
£ 203.68	£ 235.00	£ 421.60	Publishing	£ 230.00	£ 230.00
£ 275.40	£ 300.00	£ 290.86	Insurances	£ 300.00	£ 300.00
£ 35.00	£ 35.00	£ 35.00	Data Protection Registration	£ 35.00	£ 35.00
£ 35.00	£ 50.00	£ 40.00	Audit (Internal & External)	£ 50.00	£ 50.00
£ 39.00	£ 45.00	£ 45.33	Computer Software PAYE	£ 45.00	£ 45.00
£ 39.99		£ -	External Hard Drive Backup		
£ -		£ -	Neighbourhood Plan		
			Agency		
£ -	£ -	£ -		£ -	£ -
£ 400.00	£ 1,800.00	£ 1,317.00	Parish Lengthsman Payment	£ 2,800.00	£ 2,800.00
£ -	£ -	£ -		£ -	£ -
			Community Benefit Grants		
£ 100.00	£ 100.00	£ 100.00	C.A.R.E.	£ 100.00	£ 100.00
£ 100.00	£ -	£ 100.00	Kentchurch P.C.C.	£ 100.00	£ 100.00
£ 200.00	£ 200.00	£ 200.00	Dore Community Transport	£ 200.00	£ 200.00
			Other Expenses		
£ -	£ 100.00	£ -	K6 Telephone Kiosk Maintenance	£ 100.00	£ 100.00
£ -	£ 100.00	£ -	Training	£ 100.00	£ 100.00
£ 1,814.56	£ -	£ 23.41	Pontrilas Defibrillator	£ 50.00	£ 25.00
£ 300.00	£ 300.00	£ 300.00	Embankment Maintenance	£ 300.00	£ 300.00
	£ 100.00		Contingency	£ 100.00	£ 100.00
	£ -		New Street Furniture	£ -	£ 50.00
	£ 450.00	£ -	Elections	£ 85.00	£ -
£ -	£ 30.00	£ -	Web Site	£ 120.00	£ 120.00
£ 368.80	£ 300.00	£ 267.40	VAT Paid	£ 150.00	£ 150.00
£ 7,316.54	£ 7,755.00	£ 6,777.88	Total Expenditure	£ 8,680.00	£ 8,680.00
£ 576.60	£ -	£ 1,125.76		£ -	£ -
		£ 17,483.76	Opening Balance April 2019		
		£ 18,609.52	Closing balance March 2020		
		£ 3,000.00	Election Fund		
		£ 3,500.00	Contingency Fund		
		£ 4,500.00	Road Safety Improvements		
		£ 6,500.00	Lengthsman Scheme Future Support		
		£ 1,109.52	Unallocated Reserves		