

KIRKBAMPTON PARISH COUNCIL
STATEMENT OF ACCOUNTS - YEAR ENDING 31ST MARCH 2019

<u>RECEIPTS</u>	<u>RECEIPTS</u>
<u>2018</u>	<u>2019</u>
7557.47 Precept	8471.26 Precept
115.00 United Utilities Wayleave	115.00 United Utilities Wayleave
9.83 Bank Interest - Current Account	11.06 Bank Interest - Current Account
692.93 VAT Refund	816.42 VAT Refund
30.00 Other	Other
0.00 Council Tax Support Grant	28.74 Council Tax Support Grant
1440.00 Grants received	Grants received
9845.23 Total Receipts 2018	9442.48 Total Receipts 2019

<u>PAYMENTS</u>	<u>PAYMENTS</u>	<u>Significant Variances</u>
<u>2018</u>	<u>2019</u>	
160.14 Subscription - CALC & SLCC	165.00 Subscription - CALC & SLCC	
0.00 Training	0.00 Training	
238.00 Insurance	238.00 Insurance	
90.00 Hall rent for meetings	92.50 Hall rent for meetings	
750.00 Grants	900.00 Grants	
2781.74 Salary	2219.40 Salary	New Clerk received lower hourly rate
210.28 Administration (printing, stationery, postage)	76.58 Administration (printing, stationery, postage)	
88.50 Contracted services, i.e. payroll & IT	237.50 Contracted services, i.e. payroll & IT	Additional website development / mapping required in year
35.80 Audit - Internal & External	66.56 Audit - Internal & External	Mileage was not budgeted for
1005.00 Grasscutting & Greens maintenance	3618.00 Grasscutting & Greens maintenance	Invoice for final payment for 2017/2018 not received until this financial year
0.00 Community Projects	1,214.00 Community Projects	Legal fees for easement and notice board
50.00 Section 137 monies	0.00 Section 137 monies	
221.75 VAT	0.00 VAT	
5,631.21 Total Payments 2018	8,827.54 Total Payments 2019	

BANK RECONCILIATION, FINANCIAL YEAR ENDED 31st March 2019

<u>2018</u>	<u>2019</u>
9554.56 Current Account as at 31st March 2018	10135.50 Current Account as at 31st March 2019
70.00 less unrepresented cheque	36.00 less unrepresented cheque
9484.56 Total 2018	10099.50 Total 2019

CASH BOOK (RECEIPTS & PAYMENT ACCOUNT)

<u>2018</u>	<u>2019</u>
5,270.54 Opening Balance	9,484.56 Opening Balance
9,845.23 Add Receipts in Year	9,442.48 Add Receipts in Year
5,631.21 Less Payments in Year	8,827.54 Less Payments in Year
9,484.56 Cashbook Closing Balance 31st March 2018	10,099.50 Cashbook Closing Balance 31st March 2019

Creditors Outstanding - None

Assets - The Council has assets as indicated in the approved asset register.

Borrowings, Leases & Tenancies - the council has not borrowed any monies or entered into any leases or tenancies during the year.