

KIRKLINGTON PARISH COUNCIL - Accounts for Period 1 April 2020 to 31 March 2021

<u>Income</u>			£	<u>Expenditure</u>			£
Precept	Apr-20	3,100.00		Insurance (Came & Co)			330.00
	Sep-20	3,100.00	6,200.00	Payment to Clerk			
						Apr-Jun	411.13
						Jul-Sep	379.51
						Oct-Dec	505.57
						Jan-Mar	494.50
			0.00				1,790.71
Interest on Deposit Account	Jun-20	6.58		Mileage		0.00	0.00
	Sep-20	0.14		Postage, Stationery, Website			4.70
	Dec-20	0.14		Church - War Memorial		300.00	
	Mar-21	0.13	6.99	Church - Tree works/Graveyard Donation		1,200.00	1,500.00
Covid 19 - Community fund			300.00	Village Hall			
			0.00			Room Hire	300.00
Misc			0.00			Donation	1,200.00
				External Audit Fee/Election Fee			0.00
				Notts A.L Council (Annual Fee)			95.35
				Computer / Website development			35.00
				Nalc Training Costs		16.80	
				NSDC (election fee)		64.81	81.61
				Misc - Xmas tree		100.00	
				Misc - Poppy Cable Ties		20.00	
				Misc - NHS Key Worker Banner		64.80	
				Misc - PC Danation - Re S.Boughton		24.00	
				Misc - RNLI Donation - Re D.Reiss		50.00	
							258.80
TOTAL Income			£6,506.99	TOTAL Expenditure			£5,596.17
				NET INCOME OVER EXPENDITURE			£910.82
Balance Bought/fwd - 1 April 2020				Bank Balances - as at 31 March 2021			
				Current Account		3,502.89	
						CIL	14,500.00
				Deposit Account		4,604.99	18,002.89
						CIL	718.18
							5,323.17
							£23,326.06
				Unpresented Cheques @ 31.03.21			
				Clerk expenses for Mar21		247.80	
							£247.80
Balance Carried/fwd -31 March			£23,078.26				£23,078.26

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Date		Current A/c		Deposit A/c	
		Dr	Cr	Dr	Cr
31/03/2019	<u>Opening Balances (per Bank Statements)</u>				
	Checks unrepresented	2,585.26	234.00 *	19,816.18	
0001	24/04/2020 Precept - Installment 1 to current a/c				
0002	30/04/2020 Deposit account interest (Apr)	3,100.00		3.26	
0003	15/05/2020 Clerk expenses for Apr20		77.00		
0004	15/05/2020 Came & Co - Annual Insurance		330.00		
0005	15/05/2020 Covid 19 - Community fund	300.00			
0006	27/05/2020 NHS Key Worker Banner		64.80		
0007	27/05/2020 RNLI Donation - Re D.Reiss		50.00		
0008	08/06/2020 Clerk expenses for May20		164.50		
0009	30/06/2020 Deposit account interest (May/Jun)			3.32	14,500.00
0010	02/07/2020 Deposit/Current account CIL Transfer	14,500.00			
0011	09/07/2020 Clerk expenses for Jun20		170.39		
0012	17/07/2020 dd for data protection		35.00		
0013	07/08/2020 Clerk expenses for July20		169.63		
0014	13/08/2020 NSDC Election expenses		64.81		
0015	07/08/2020 Clerk expenses for Aug20		89.13		
0016	29/09/2020 Precept - Installment 2 to current a/c	3,100.00		0.14	
0017	30/09/2020 Deposit account interest (Jul/Aug/Sep)				
0018	15/10/2020 Clerk expenses for Sep20		120.75		
0019	15/10/2020 Clerk expenses for Oct20		129.38		
0020	02/11/2020 Cable Ties for Poppies - P.Mitchell		20.00		
0021	02/11/2020 Xmas tree - New Hollybeck Nurseries		100.00		
0022	07/12/2020 Clerk expenses for Nov20		115.00		
0023	31/12/2020 Clerk expenses for Dec20 +2020 Holiday pay (£197.94)		261.19	0.14	
0024	31/12/2020 Deposit account interest (Oct/Nov/Dec)				
0025	04/01/2021 St Swithins Church Grant (Kirkington Vicar & Churchwardens)		1,200.00		
0026	04/01/2021 War Memorial grant		300.00		
0027	04/01/2021 Village Hall Grant		1,200.00		
0028	04/01/2021 Village Hall rent		300.00		
0029	01/02/2021 Nalc Membership		95.35		
0030	01/02/2021 Clerk expenses for Jan21		141.94		
0031	01/03/2021 Clerk expenses for Feb21		149.50		
0032	01/03/2021 Clerk expenses for Mar21		247.80 *		
0033	31/03/2021 Deposit account interest (Jan/Feb/Mar)			0.13	
0034					
0035					
0036					
	Cheques unrepresented	21,000.00	5,596.17	6.99	14,500.00
			247.80 *		
	<u>Closing Balances</u>	<u>18,002.89</u>		<u>5,323.17</u>	
					23,326.06
					247.80
					23,078.26

Kirklington Parish Council

Accounts

For the year ended 31 March 2021

Bank Reconciliation as at 31 March 2021

Balances per Bank statements

NatWest Reserve Account	£5,323.17*
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(*CIL - £718.18)

NatWest Current Account	£18,002.89*
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(*CIL - £14,500)

£23,326.06

Less Unpresented Cheques

Clerk Payment	£247.80
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£247.80

<u>Balances per annual return</u>	<u>£23,078.26</u>
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I R Woolridge RFO

3 May 2021

Kirklington Parish Council

Accounts

For the year ended 31 March 2021

SIGNIFICANT VARIATIONS over £250 or 15%

Box 3

Total other receipts – increased by £267 (767%) to £307 from £40

Bank deposit account - interest rate decrease during year. (£40 to £7)

Local Authority - Covid 19 Grant - (£300 from Nil)

I R Woolridge RFO

3 May 2021

Kirklington Parish Council

Community Infrastructure Levy:

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

Financial Year covered: 2020/21

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: £0

Breakdown of CIL spent

Project Name

Amount spent

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

CIL to be carried forward from previous financial years: **£15,218.18***

*NB £14,500 is projected to be spent in 2021/22, on New Car Park facility at Kirklington Primary School

I R Woolridge RFO

3 May 2021