

King's Sutton Parish Council
Receipts & Payments Account 1st April 2020 -31st March 2021

<u>Receipts</u>	<u>Total</u>	<u>Payments</u>	<u>Total</u>
1. Bus Ticket Sales	26.00	1. The Rec	
2.1 Cemetery Fees	3,657.00	1.1 Play Equip Maintenance	1,194.50
2.2 Jubilee Rose Garden	103.00	1.2 Signage, Seats, Posts, Bins	207.89
3. Grass Cutting grant	710.18	1.3 Hedge	
4.1 Funfair		2. Services	
4.2 Ice Cream Vendor	300.00	2.1 Litter Bins, Bus Shelters	3,645.60
5. Bank Interest	654.84	2.2 Dog Waste	1,881.30
6. Adverts KST		3. Grasscutting	
7. Reserves		3.1 Village Amenities,Highway Verges	3,840.00
7.1 CALA S106		3.2 Paradise Banks	210.00
8. s106 Monies		3.3 Additional cuts The Rec	330.00
8.1 Road Safety		3.4 Play Equipment strims	180.00
9. Precept	70,143.00	3.5 Cemetery	2,390.00
10. Other		3.6 Cemetery Hedge	240.00
		3.7 Blacktops	60.00
11. Vat reclaimed	3,806.93	4. Cemetery	
		4.1 Waste Collection; Rates	720.40
		4.2 Jubilee Rose Garden	
		4.3 Water Rates	
		5. Churchyard	1,350.00
		6. Maintenance	
		6.1 Parish Property (repairs, painting)	1,009.35
		6.2 Cemetery	110.00
		6.3 Jubilee Rose garden	
		6.4 Additional Street Furniture	
		7. Thursday Bus	613.00
		8. Footway Lighting	
		8.1 Power	8,621.22
		8.2 Routine fault repairs	832.30
		9. Communications	
		9.1 KSTimes	868.86
		9.2 Village Directory	
		9.3 Website Hosting	1,540.00
		9.4 Domain Name renewal	60.00
		9.5 Leaflets	2,222.00
		10.Parish Office	
		10.1 Clerk's Gross Salary	15,579.75
		10.2 Employer's NI	937.84
		10.3 Pension	280.22
		10.4 General Administration	3,294.76
		10.5 Office Rent/Room Hire	1,662.00
		10.6 Audit	270.00
		10.7 Insurance	2,052.16
		10.8 Grants Fin Asst & Donations	5,014.00
		10.9 s106	1,455.00
		10.10 Chairman's Allowance	
		10.11 Training incl. expenses related	571.40
		10.12 Election Costs	
		11. Capital Expenditure	
		11.1 Tree Works	30.00
		11.2 Lighting Replacements/Inspection	
		11.3 Flood Alleviation	
		11.4 Play Area Renewal Fund	
		11.5 New Play Equipment (KSPP)	
		11.6 ROW	
		11.7 Office Equipment	
		11.8 Cemetery development expenditure	7,448.00
		11.9 Traffic Calming	
		11.10 War Memorial	
		12 Misc.	
		12.1 CIL	
		12.2 Banner/CALA Road Safety	2,905.00
		13. Vat	5,765.62
	<u>79,400.95</u>		<u>79,392.17</u>
		Receipts in excess of Payments	<u>8.78</u>
	<u><u>£79,400.95</u></u>		<u><u>£79,400.95</u></u>

Reconciliation Statement as at 31stMarch 2021

	<u>31/03/2020</u>		<u>31/03/2021</u>
Unity Bank (current)	£ 2,691.23		£ 54,368.61
Unity Bank (deposit)	£ -		£ 5,004.93
Business Money Manager	£ 57,305.82		£ 0.79
Money Market 1 Month Notice	£ 164,598.06		£ 165,229.56
Cheques not presented			
Receipts in excess of Payments	<u>£8.78</u>	non deposited receipts	<u>£0.00</u>
	<u><u>£ 224,603.89</u></u>		<u><u>£ 224,603.89</u></u>