

King's Sutton Parish Council
Receipts & Payments Account 1st April 2021 -31st March 2022

<u>Receipts</u>	<u>Total</u>	<u>Payments</u>	<u>Total</u>
1. Bus Ticket Sales		1. The Rec	
2.1 Cemetery Fees	1,421.00	1.1 Play Equipmt Maintenance	1,154.50
2.2 Jubilee Rose Garden		1.2 Signage, Seats, Posts, Bins	725.00
3. Grass Cutting grant	0.00	1.3 Hedge	
4.1 Funfair/Christmas Fayre	450.00	2. Services	
4.2 Ice Cream Vendor	300.00	2.1 Litter Bins, Bus Shelters	3,336.80
5. Bank Interest	21.68	2.2 Dog Waste	1,814.40
6. Adverts KST	1,858.00	3. Grasscutting	
7. Reserves		3.1 Village Amenities, Highway Verges	3,955.00
7.1 CALA S106		3.2 Paradise Banks	180.00
8. s106 Monies		3.3 Additional cuts The Rec	440.00
8.1 Road Safety	2,905	3.4 Play Equipment strims	100.00
9. Precept	71,694.00	3.5 Cemetery	1,940.00
10. Other	16,661.89	3.6 Cemetery Hedge	480.00
		3.7 Blacktops	60.00
		4. Cemetery	
		4.1 Waste Collection; Rates	754.36
		4.2 Jubilee Rose Garden	
		4.3 Water Rates	94.73
		5. Churchyard	
		5.1 Churchyard Mowing	1,200.00
		5.2 Other maintenance	270.00
		6. Maintenance	
		6.1 Parish Property (repairs, painting)	362.21
		6.2 Cemetery	
		6.3 Jubilee Rose garden	
		6.4 Additional Street Furniture	
		7. Bus Trips	600.00
		8. Footway Lighting	
		8.1 Power	5,161.38
		8.2 Routine fault repairs	4,396.32
		9. Communications	
		9.1 KSTimes	2,626.86
		9.2 Website Hosting	1,409.99
		9.3 Domain Name renewal	60.00
		10. Parish Office	
		10.1 Clerk's Gross Salary	18,144.14
		10.2 Employer's NI	1,283.43
		10.3 Pension	357.17
		10.4 General Administration	2,991.96
		10.5 Office Rent/Room Hire	2,313.75
		10.6 Audit	575.00
		10.7 Insurance	2,100.32
		10.8 Grants Fin Asst & Donations	5,375.00
		10.9 s106	
		10.10 Chairman's Allowance	
		10.11 Training incl. expenses related	240.60
		10.12 Election Costs	99.30
		11. Capital Expenditure	
		11.1 Tree Works	1,350.00
		11.2 Lighting Replacements/Inspection	2,218.10
		11.3 Emergency Planning	
		11.4 Play Area Renewal Fund	21,512.56
		11.5 New Play Equipment (KSPP)	
		11.6 ROW	
		11.7 Office Equipment	847.20
		11.8 Cemetery development expenditure	5,323.00
		11.9 Traffic Calming	
		11.10 War Memorial	102.00
		12 Misc.	
		12.1 CIL	3,088.33
		12.2 Banner/CALA Road Safety	
		13. Vat	10188.3
	<hr/> 103,807.40		<hr/> 109,231.71
	<u>£103,807.40</u>	Receipts in excess of Payments	<u>-5,424.31</u> <u>£103,807.40</u>

Reconciliation Statement as at 31st March 2022

	<u>31/03/2021</u>		<u>31/03/2022</u>
Unity Bank (current)	£ 54,368.61		£ 214,171.62
Unity Bank (deposit)	£ 5,004.93		£ 5,007.96
Business Money Manager	£ 0.79		£ -
Money Market 1 Month Notice	£ 165,229.56		£ -
Cheques not deposited	£ -		
Receipts in excess of Payments	<u>-£5,424.31</u>	non deposited receipts	
	<u>£ 219,179.58</u>		<u>£ 219,179.58</u>