

KINNERLEY PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March 2019

	<i>Budget 2018/19</i>	2018/19	2017/18
	£	£	£
RECEIPTS			
Precept	23,000	23,000	23,000
Other income	-	273	3
	<u>23,000</u>	<u>23,273</u>	<u>23,003</u>
PAYMENTS			
Administration and overheads			
Clerk's salary	7,900	8,498	7,762
Clerk's expenses / stationery	1,100	1,029	707
Office equipment	100	-	-
Insurance	300	316	276
Glebe land rent	400	-	380
Audit fees	400	334	329
Room hire	150	124	100
Training costs	200	-	180
SALC and SLCC fees	900	453	452
Website fees	200	190	190
Election expenses	-	400	-
Other fees	2,500	-	25
	<u>14,150</u>	<u>11,344</u>	<u>10,401</u>
Parish maintenance			
Maintenance and repairs	3,000	2,288	1,692
Street lighting - repairs	2,350	783	672
Street lighting - electricity	400	404	404
Play area	1,000	-	191
Churchyard	1,000	-	13,156
BMX track	500	-	67
	<u>8,250</u>	<u>3,475</u>	<u>16,182</u>
Donations	<u>2,000</u>	<u>2,209</u>	<u>1,933</u>
Total payments	<u>24,400</u>	<u>17,028</u>	<u>28,516</u>
RECURRING SURPLUS / (DEFICIT)	<u>(1,400)</u>	<u>6,245</u>	<u>(5,513)</u>
NON-RECURRING ITEMS			
CIL Neighbourhood Fund (ringfenced)			
Received from Shropshire Council		-	3,375
Expenses - VAS units		(5,988)	-
		<u>(5,988)</u>	<u>3,375</u>
REFUNDABLE ITEMS			
VAT			
Refunds for previous years		-	1,268
Costs for current year		(1,943)	(3,278)
		<u>(1,943)</u>	<u>(2,009)</u>
Total non-recurring and refundable net income		<u>(7,931)</u>	<u>1,366</u>
NET CASH OUTFLOW FOR THE YEAR		<u>(1,685)</u>	<u>(4,148)</u>
BANK BALANCE BROUGHT FORWARD		<u>57,467</u>	<u>61,614</u>
BANK BALANCES CARRIED FORWARD (see page 2)		<u><u>55,782</u></u>	<u><u>57,467</u></u>

KINNERLEY PARISH COUNCIL

RESERVES

For the year ended 31st March 2019

	2018/19	2017/18
	£	£
BALANCES CARRIED FORWARD		
Ring fenced funds		
CIL Neighbourhood Fund	17,678	23,666
Play area improvements	5,000	5,000
Street light improvements	3,250	3,250
Churchyard	2,000	3,170
BMX track restricted funds	1,816	1,316
Election expenses	600	1,000
Office equipment replacement	1,000	1,000
KPNP Environment group - balance of LJC grant	106	106
	<u>31,450</u>	<u>38,508</u>
General reserves - balance	<u>24,332</u>	<u>18,959</u>
Bank balance carried forward	<u><u>55,782</u></u>	<u><u>57,467</u></u>
Represented by:		
Bank of Scotland	55,282	57,467
Unity Bank	500	-
	<u><u>55,782</u></u>	<u><u>57,467</u></u>

A Parish Council should hold reserves of a minimum of six months expenditure

Underlying figures are recorded in pence on page 1 but for clarity are disclosed in round £s. Small rounding differences may therefore appear to arise in the totals