

Kinnerley Parish Council
Financial Statement
Quarter Three - to end of December 2019

Budget 2018/19	Payments Actual 2018/19		Budget 2019/20	Actual payments and receipts to 31/12/2019				Estimates to end of March 2020			Proposed Budget 2020/21	
				Ring fenced funds used	Total payments from budget			For Q4	For year	Variance from budget		
				Q1	Q2	Q3	Total					
General Administration												
7,900	8,498	Clerk's salary	8,400	-	2,051	2,051	2,103	6,205	2,092	8,297	103	8,600
1,100	1,029	Clerk's expenses/stationery	1,100	-	343	254	262	859	262	1,122	(22)	1,250
100	-	Office equipment & IT	100	-	125	-	-	125	-	125	(25)	200
300	316	Insurance	350	-	549	-	-	549	-	549	(199)	550
400	-	Glebe land and rent	2,000	-	3,950	-	-	3,950	-	3,950	(1,950)	-
400	334	Audit fees	350	-	136	-	-	136	-	136	214	350
150	124	Room hire	150	-	20	70	40	130	40	170	(20)	150
200	-	Training	100	-	27	27	-	54	-	54	46	100
900	453	Fees & subscriptions	550	-	475	-	-	475	-	475	75	550
-	-	Bank charges	-	-	-	18	18	36	18	54	(54)	75
200	190	Website fees	500	-	-	190	-	190	-	190	310	500
-	400	Election expenses	-	-	-	-	-	-	-	-	-	-
11,650	11,344		13,600	-	7,677	2,610	2,423	12,710	2,412	15,122	(1,522)	12,325
Parish Maintenance												
3,000	2,288	Maintenance & repairs	2,700	-	1,208	2,419	719	4,347	-	4,347	(1,647)	4,000
2,750	1,187	Street lighting	1,000	6,160	100	101	102	302	102	404	698	800
1,000	-	Play area	1,250	-	-	-	-	-	-	-	1,250	1,250
1,000	-	Churchyard	250	-	-	-	-	-	-	-	250	250
500	-	BMX track	250	-	-	-	-	-	-	-	250	100
8,250	3,475		5,450	6,160	1,308	2,520	821	4,649	102	4,751	801	6,400
Donations & Grants												
2,000	2,209	Donations & grants inc S137	3,000	1,325	3,000	70	88	3,158	-	3,158	(158)	3,500
1,000	-	Contingency	1,000	-	-	-	-	-	-	-	1,000	1,000
1,500	-	Neighbourhood Plan	-	-	-	-	-	-	-	-	-	-
4,500	2,209		4,000	1,325	3,000	70	88	3,158	-	3,158	843	4,500
VAT expenditure												
-	-		-	-	1,553	502	158	2,214	18	2,232	n/a	-
24,400	17,028	Total incl VAT	23,050	7,485	13,538	5,703	3,490	22,731	2,532	25,263	121	23,225
Receipts												
	Actual		Precept	Total receipts							Proposed	
	2018/19			Q1	Q2	Q3	Total				precept	
23,000	23,000	Precept	23,050	23,050	-	-	23,050			23,050	23,100	
	153	Rents received		-	3	-	3			3		
	120	Reimbursements		-	36	0	36			36		
	-	CIL Neighbourhood Fund		4,566	-	-	4,566			4,566		
	23,273	Total		27,616	39	0	27,655			27,655		
Net cash inflow / (outflow)				7,918	(6,988)	(3,490)	(2,560)		(2,532)	(5,093)		
Opening bank balances				55,782	63,700	56,711	55,782		53,221	55,782		
Closing bank balances (adjusted for non-presented items)				63,700	56,711	53,221	53,221		50,689	50,689		

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