

Kinnerley Parish Council
Financial Statement
Quarter Three - to end of December 2020

Budget 2019/20	Payments Actual 2019/20		Actual payments and receipts to 31/12/2020					Estimates to end of March 2021			Proposed Budget 2021/22	
			Budget 2020/21	Ring fenced funds used	Total payments from budget			For Q4	For year	Variance from budget		
				Q1	Q2	Q3	Total					
General Administration												
8,400	8,297	Clerk's salary	8,600	-	2,092	2,092	2,304	6,488	2,150	8,638	(38)	8,900
1,100	1,049	Clerk's expenses/stationery	1,250	-	177	205	117	499	135	634	616	1,100
100	125	Office equipment and IT	200	-	-	-	218	218	-	218	(18)	500
350	549	Insurance	550	-	564	-	-	564	-	564	(14)	565
2,000	3,950	Glebe land and rent	-	-	-	-	-	-	-	-	-	-
350	136	Audit fees	350	-	-	155	200	355	-	355	(5)	360
150	130	Room hire and Zoom	150	-	-	48	36	84	36	120	30	150
100	54	Training costs	100	-	-	-	-	-	-	-	100	100
550	457	SALC and SLCC fees	550	-	497	-	-	497	-	497	53	550
	72	Bank charges	75	-	18	18	18	54	18	72	3	75
500	190	Website & Dropbox fees	500	-	-	270	-	270	-	270	230	500
-	-	Election expenses	-	-	-	-	-	-	-	-	-	-
13,600	15,010		12,325	-	3,348	2,789	2,893	9,029	2,339	11,368	957	12,800
Parish Maintenance												
2,700	4,347	Maintenance & repairs	4,000	-	1,095	1,583	1,739	4,416	300	4,716	(716)	5,800
1,000	457	Street lighting	800	-	101	101	200	401	101	502	298	500
1,250	-	Play area	1,250	2,462	-	2,231	-	2,231	-	2,231	(981)	1,000
250	-	Churchyard	250	-	-	-	-	-	-	-	250	250
250	-	BMX track	100	-	-	150	-	150	-	150	(50)	100
5,450	4,804		6,400	2,462	1,196	4,065	1,939	7,199	401	7,600	(1,200)	7,650
Donations & Grants												
3,000	3,208	Donations	3,500	-	-	2,750	25	2,775	-	2,775	725	3,500
1,000	-	Contingency	1,000	-	-	-	-	-	-	-	1,000	500
-	-	Neighbourhood Plan	-	-	-	-	-	-	-	-	-	-
4,000	3,208		4,500	-	-	2,750	25	2,775	-	2,775	1,725	4,000
-	-	VAT expenditure	-	-	231	1,393	442	2,066	75	2,141	n/a	-
23,050	23,022	Total incl VAT	23,225	2,462	4,774	10,996	5,299	21,069	2,815	23,884	1,482	24,450
Receipts												
	Actual 2018/19			Total receipts								Proposed precept
				Q1	Q2	Q2	Total					
23,050	23,050	Precept	23,100	23,100	-	-	23,100		23,100			24,450
-	39	Other	-	-	-	-	-		-			
-	-	Reimbursements	-	-	-	-	-		-			
-	-	VAT repayment 17/18 -19/20	-	-	-	7,461	7,461		7,461			
-	-	CIL Neighbourhood Fund (Ring fenced)	-	4,656	-	-	4,656		4,656			
	23,089	Total		27,756	-	7,461	35,217		35,217			
Net cash inflow / (outflow)				22,982	(13,459)	2,162	11,686	(2,815)	8,871			
Opening bank balances				47,677	70,659	57,200	47,677	59,363	47,677			
Closing bank balances				70,659	57,200	59,363	59,363	56,548	56,548			

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