

Schedule of Payments

Presented at the July Meeting on Monday 6th of July 2020 at 7.30pm

Payee	Description	Amount
L Nicholson	Salary & Expenses June	£348.60
Countrywide Grounds	Grass Maintenance Contract	£310.00
St Michael's Church	Grass Cutting - Section 137	£250.00
	Total	£908.60



Chair of Meeting:

Parish Clerk:



Account Balances

 Print

Account	Balance
 Community · Kirkby Thore	GBP 500.00 >
 Bmm Account · Kirkby Thore	GBP 33,737.15 >

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Cash Book 2020 - 2021

Brought forward	£22,511.19
Reciepts	£14,832.15
Payments	£3,106.19
Carried forward:	£34,237.15

Bank Reconciliation as per 31st March 2021

HSBC Current Account	£500.00
HSBC Reserve Account	£33,737.15
Less Unpresented Cheques	£0.00
Unreconciled Deposits	£0.00
Balance	£34,237.15

Notes:

Signed:

Date:

Chris Meldrum (Chair)

Signed:

Date:

Lindsay Nicholson (Responsible Financial Officer)

Signed:

Date:

Alan McViety FCA (Internal Auditor)

Ref.	Date	Payee:	Description	Ref.	Loan Payment	Stationery Salary & Admin Expenses	General Admin	HMRC PAVE	Broadband & Cutting	Gross Cutting	Grants	Insurance Fees	Affiliation Fees	Village Amenities	Village Hall	Footway Lighting	Audit Fees	Defibrillator	Recreation Field	Training	VAT	Total Expenditure	
30/04/2020		Countrywide Grounds Maintenance	Gross Cutting																			£310.00	
30/04/2020		Lindsay Nicholson	Clerk Salary & Expenses			£311.10			£37.50													£348.60	
30/04/2020		Eden Heritage	Schedule of Works																£95.00			£95.00	
26/04/2020		Public Works Loan Board	Loan Repayments		£334.27																	£34.27	
31/05/2020		CALC	Annual Subscription									£183.80										£183.80	
31/05/2020		Countrywide Grounds Maintenance	Gross Cutting																			£310.00	
31/05/2020		Lindsay Nicholson	Clerk Salary & Expenses			£311.10			£37.50													£348.60	
09/05/2020		Dodds & Co.	Internal Audit									£445.32					£60.00					£60.00	
09/06/2020		Zurich	Parish Council Insurance																			£72.00	
30/06/2020		Countrywide Grounds Maintenance	Gross Cutting																			£310.00	
30/06/2020		Lindsay Nicholson	Clerk Salary & Expenses			£311.10			£37.50													£310.00	
																						£348.60	
Totals					£334.27	£0.00	£933.30	£0.00	£0.00	£112.50	£774.99	£0.00	£183.80	£0.00	£0.00	£0.00	£0.00	£60.00	£0.00	£95.00	£0.00	£167.01	£3,106.19

Signed:

Date:

Alan McViey FCA (Internal Auditor)

Signed:

Date:

Lindsay Nicholson (Responsible Financial Officer)

Signed:

Date:

Chris Meldrum (Chair)

Ref:	Date	Received from:	Item	Precept	CTRS	Loan	Grants	Interest	Wayleave	VAT	Defibrillator Fund	Footway Lighting	Signature Fund Project	Total Receipts
	12/04/2020	HSBC	Interest					£3.44						£3.44
	24/04/2020	Eden District Council	Precept, CTRS & Footway Lighting	£13,192.00	£177.00							£1,452.00		£14,821.00
	12/05/2020	HSBC	Interest					£4.20						£4.20
	12/06/2020	HSBC	Interest					£3.51						£3.51
Total				£13,192.00	£177.00	£0.00	£0.00	£11.15	£0.00	£0.00	£0.00	£1,452.00		£14,832.15

Signed:

Date:

Chris Meldrum (Chair)

Signed:

Date:

Lindsay Nicholson (Responsible Financial Officer)

Signed:

Date:

Alan McViey FCA (Internal Auditor)

14832.15

Kirkby Thore Budget Forecast 2020 - 2021

	April	May	June	July	August	September	October	November	December	January	February	March	Actual Total	Budget	Variance	
Brought Fwd	£22,511.19	£36,582.03	£35,409.56	£34,237.15	£31,729.05	£30,945.75	£30,037.65	£28,979.55	£27,987.18	£27,229.08	£23,678.98	£23,020.58				
Income																
Precept	£13,192.00												£13,192.00	£13,192.00	£0.00	
Council Tax Reduction Scheme	£177.00												£177.00	£177.00	£0.00	
Grants Returned	£3.44	£4.20	£3.51	£0.50	£0.50	£0.50	£0.50	£0.50	£0.50	£0.50	£0.20	£0.10	£13.65	£4.00	£9.65	
Interest					£1.00					£11.00			£12.00	£12.00	£0.00	
Wayleaves				£650.00									£650.00	£650.00	£0.00	
VAT , reclaim in March	£1,452.00												£1,452.00	£1,452.00	£0.00	
Footway Lighting Grant													£0.00	£0.00	£0.00	
Defibrillator													£0.00	£0.00	£0.00	
Signature Project													£0.00	£0.00	£0.00	
Monthly total	£14,824.44	£4,20	£3,51	£0,50	£1,50	£0,50	£0,50	£0,50	£0,50	£11,50	£0,20	£0,10	£15,496.65	£15,487.00	£9.65	
Expenditure																
Loan Repayments		£334.27						£334.27						£668.54	£669.00	£0.46
Stationery & Copying inc VAT						£50.00						£50.00	£100.00	£100.00	£0.00	
Clerk's Salary NET	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£311.10	£3,733.20	£3,733.00	-£0.20	
PAYE													£0.00	£0.00	£0.00	
Grass Cutting inc VAT	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£310.00	£3,720.00	£4,000.00	£280.00	
Grants				£250.00									£250.00	£250.00	£0.00	
General Admin inc VAT					£60.00								£60.00	£60.00	£0.00	
Insurance													£445.32	£501.00	£55.68	
Affiliation Fees		£183.80			£66.20								£250.00	£250.00	£0.00	
Village Amenities													£0.00	£1,799.00	£1,799.00	
Memorial Hall				£1,500.00									£1,500.00	£1,500.00	£0.00	
Advertising inc VAT						£50.00						£50.00	£100.00	£100.00	£0.00	
Phone + Broadband	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£37.50	£450.00	£450.00	£0.00	
Audit fees inc VAT			£72.00				£400.00						£472.00	£472.00	£0.00	
Travel Expenses				£25.00					£25.00				£50.00	£50.00	£0.00	
Training etc				£75.00		£50.00			£75.00			£50.00	£250.00	£250.00	£0.00	
Defibrillator						£100.00						£100.00	£200.00	£200.00	£0.00	
Recreation Field - Signature Fund Pro													£95.00	£0.00	-£95.00	
Footway Lighting													£1,835.67	£2,177.00	£341.33	
Monthly total	£753.60	£1,176.67	£1,175.92	£2,508.60	£784.80	£908.60	£1,058.60	£992.87	£758.60	£2,903.00	£658.60	£908.60	£14,179.73	£16,561.00	£2,381.27	
Total this year	£753.60	£1,930.27	£3,106.19	£5,614.79	£6,399.59	£7,308.19	£8,366.79	£9,359.66	£10,118.26	£13,679.86	£14,338.46	£15,247.06				
Balance c/f	£36,582.03	£35,409.56	£34,237.15	£31,729.05	£30,945.75	£30,037.65	£28,979.55	£27,987.18	£27,229.08	£23,678.98	£23,020.58	£22,112.08				