



Kirkby Thore Parish Council

Account Balances

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Account	Balance
40-08-29 4141364 Community · Kirkby Thore	GBP 500.00 >
40-08-29 81413651 Bmm Account · Kirkby Thore	GBP 31,845.80 >

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Cash Book 2020 - 2021

Brought forward	£22,511.19
Reciepts	£14,832.43
Payments	£4,997.82
Carried forward:	£32,345.80

Bank Reconciliation as per 31st March 2021

HSBC Current Account	£500.00
HSBC Reserve Account	£31,845.80
Less Unpresented Cheques	£0.00
Unreconciled Deposits	£0.00
Balance	£32,345.80

Notes:

Signed:

Date:

Chris Meldrum (Chair)

Signed:

Date:

Lindsay Nicholson (Responsible Financial Officer)

Signed:

Date:

Alan McViety FCA (Internal Auditor)

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
	12/07/2020	HSBC	Interest					£0.28						£0.28
Total				£13,192.00	£177.00	£0.00	£0.00	£11.43	£0.00	£0.00	£0.00	£1,452.00		£14,832.43

Signed:

Date:

Chris Meldrum (Chair)

Signed:

Date:

Lindsay Nicholson (Responsible Financial Officer)

Signed:

Date:

Alan McViey FCA (Internal Auditor)

14832.43

Ref.	Date	Payee:	Description	Ref.	Loan Payment	Stationery Salary & Admin Expenses	General Admin	HMRC PAYE	Broad band & PAVE	Grass Cutting	Grants	Insurance Fees	Affiliation Fees	Village Amenities	Village Hall	Footway Lighting	Audit Fees	Defibrillator	Recreation Field	Training	VAT	Total Expenditure																					
										£258.33												£51.67	£310.00																				
30/04/2020		Countrywide Grounds Maintenance	Grass Cutting																				£348.60																				
30/04/2020		Lindsay Nicholson	Clerk Salary & Expenses			£311.10			£37.50										£95.00				£95.00																				
30/04/2020		Eden Heritage	Schedule of Works																				£334.27																				
28/04/2020		Public Works Loan Board	Loan Repayments		£334.27																		£183.80																				
31/05/2020		CALC	Annual Subscription										£183.80										£310.00																				
31/05/2020		Countrywide Grounds Maintenance	Grass Cutting						£37.50	£258.33													£348.60																				
31/05/2020		Lindsay Nicholson	Clerk Salary & Expenses			£311.10			£37.50										£60.00				£12.00																				
09/06/2020		Dodds & Co.	Internal Audit									£445.32											£445.32																				
09/06/2020		Zurich	Parish Council Insurance																				£348.60																				
30/06/2020		Countrywide Grounds Maintenance	Grass Cutting						£37.50	£258.33													£310.00																				
30/06/2020		Lindsay Nicholson	Clerk Salary & Expenses			£311.10			£37.50														£250.00																				
30/07/2020		Countrywide Grounds Maintenance	Grass Cutting																				£983.03																				
30/07/2020		St Michael's Church	Insurance Grant																				£250.00																				
30/07/2020		Kirkby Thore Memorial Hall	Grass Cutting																				£983.03																				
31/07/2020		Lindsay Nicholson	Clerk Salary & Expenses			£311.10			£37.50														£348.60																				
Totals																							£334.27	£0.00	£1,244.40	£0.00	£0.00	£0.00	£150.00	£1,093.32	£250.00	£445.32	£183.80	£0.00	£983.03	£0.00	£60.00	£95.00	£0.00	£0.00	£0.00	£218.68	£4,997.82

4997.82

Signed:
Date:

Signed:
Date:

Signed:
Date:

Alan McViey FCA (Internal Auditor)

Lindsay Nicholson (Responsible Financial Officer)

Chris Meldrum (Chair)

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	£32,345.80	£31,462.50	£30,554.40	£29,496.30	£28,503.93	£27,745.83	£24,195.73	£23,537.33			
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	£0.28	£0.50	£0.50	£0.50	£0.50	£0.50	£0.50	£0.20	£0.10	£13.43	£4.00	£9.43
Interest													£12.00	£12.00	£0.00
Wayleaves			£1.00							£11.00			£650.00	£650.00	£0.00
VAT , reclaim in March													£1,452.00	£1,452.00	£0.00
Footway Lighting Grant	£1,452.00												£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	£0.28	£1.50	£0.50	£0.50	£0.50	£0.50	£11.50	£0.20	£0.10	£15,496.43	£15,487.00	£9.43
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										£983.03			£983.03	£1,500.00	£516.97
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				£75.00				£250.00	£250.00	£0.00
Defibrillator						£100.00						£100.00	£200.00	£200.00	£0.00
Recreation Field - Signature Fund Pro	£95.00									£2,903.00			£1,835.67	£2,177.00	-£95.00
Footway Lighting													£1,835.67	£2,177.00	£341.33
Monthly total	£753.60	£1,176.67	£1,175.92	£1,891.63	£884.80	£908.60	£1,058.60	£992.87	£758.60	£3,561.60	£658.60	£908.60	£13,662.76	£16,561.00	£2,898.24
Total this year	£753.60	£1,930.27	£3,106.19	£4,997.82	£5,882.62	£6,791.22	£7,849.82	£8,842.69	£9,601.29	£13,162.89	£13,821.49	£14,730.09			
Balance c/f	£36,582.03	£35,409.56	£34,237.15	£32,345.80	£31,462.50	£30,554.40	£29,496.30	£28,503.93	£27,745.83	£24,195.73	£23,537.33	£22,628.83	£1,833.67		