

17/03/2021	Chairs allowance	FPO	Lloyds	771232	-£50.00		£50.00	£19,600.36												
18/03/2021	Deedflow (deed search)	DEB	Lloyds	1817	-£23.94		£23.94	£19,576.42												
18/03/2021	HSD (Weedkiller)	DEB	Lloyds	1817	-£49.99		£49.99	£19,526.43												
22/03/2021	Total gas and Power (Gas)	DD	Lloyds	1122007	-£2.64		£2.64	£19,523.79												
24/03/2021	Total Gas and Power (electric)	DD	Lloyds	113708	-£230.38		£230.38	£19,293.41												
23/03/2021	BT	DD	Lloyds	30	-£83.17		£83.17	£19,210.24												
31/03/2021	Clerks Salary	FPO	Lloyds	31	-£550.00		£550.00	£18,660.24												
								£18,660.24												
								£18,660.24												
					£10,006.05	£8,654.19	£20,178.77	£15,100.59	£18,660.24	£15,839.00	£2,125.00	£186.75	£250.00	£1,447.42	£0.00	£0.00	£0.00	£0.00	£330.60	£0.00

Balances per Bank Statements £10,006.05 £8,654.19

Check Ok Ok

Expenditure															
Rates & Licencing	Waste	Repairs & Maintenance	Clerks salary	Caretaker Salary	Utilities	Stationary & Postage	Audit & Accounts	Subscriptions & Training	Stock	Insurance	Sundries	Contra	Cash	S137	VAT
					£67.29										£13.46
											£200.00				
					£44.17										£8.83
					£52.36										£10.47
					£274.71										£54.94
			£400.00												
					£44.17			£541.47							£8.83
					£58.89										£11.78
			£400.00												
		£702.00													
					£44.17										£8.83
					£93.33										£18.67
			£400.00												
			£100.00												
					£44.17										£8.83
					£94.45										£18.89
					£192.89										£38.58
							£200.00								
			£400.00												
		£101.40													
								£25.00							
					£58.89										£11.78
					£44.17										£8.83
			£705.00												
£180.00															
	£10.00														
					£44.17										£8.83
					£62.74										£12.55
			£495.00												
	£412.00														
									£2,045.00						
					£44.17										£8.83
					£78.24										£15.65
					£172.80										£34.56
		£702.00													
								£147.16							
		£75.00													£15.00
			£440.00												
		£85.00													
											£60.00				
					£21.12										£4.23
					£69.87										£13.97
			£495.00												
					£173.44										£34.69
					£69.56										£13.91
			£450.00												
					£2.20										£0.44
					£77.40										£15.48
		£295.00													£59.00
	£122.40														
			£495.00												
								£24.00							
					£69.84										£13.97
			£430.00												
		£500.00													

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											£50.00				
											£23.94				
		£49.99													
					£2.20										£0.44
					£191.98										£38.40
					£69.31										£13.86
			£550.00												
£180.00	£544.40	£2,510.39	£5,760.00	£0.00	£2,262.70	£0.00	£200.00	£737.63	£0.00	£2,045.00	£333.94	£0.00	£0.00	£0.00	£526.53

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£0.00

Reconciliation									Income						Rates & Licencing		Waste
Date	Payee	Method	Account	Reference	Cash	Credit	Debit	Available Balance	Detail/Statute	Rent	Bar Takings	Hall Hire	Contra	Other	VAT		
01/04/2020	Opening Balances				£364.52			£364.52									
06/06/2020	D (resident of SK)	Cash	petty cash	1	£100.00	£100.00		£464.52	Sale of old broken lawn mowers(vote)					£100.00			
20/06/2020	Brigg Garden Centre	Cash	petty cash	2	-£96.87		£96.87	£367.65	In bloom plants and compost								
29/06/2020	Post Office	Cash	petty cash	3	-£4.56		£4.56	£363.09	Book of 6 stamps								
02/07/2020	Brigg Garden Centre	Cash	petty cash	4	-£79.88		£79.88	£283.21	In bloom plants								
10/07/2020	Aldi	Cash	petty cash	5	-£33.07		£33.07	£250.14	PPE								
09/07/2020	Works	Cash	petty cash	6	-£8.50		£8.50	£241.64	Stationary								
07/09/2020	KCB (Bingo hall hire)	Cash	petty cash	7	£135.00	£135.00		£376.64	Bingo			£135.00					
07/09/2020	PPE	Cash	petty cash	8	-£18.49		£18.49	£358.15	Aprons, Masks, Visors via amazon								
28/09/2020	Refund of Wedding deposit	Cash	petty cash	9	-£60.00		£60.00	£298.15	Refund to JS COVID cancellation								
19/09/2020	Hall Hire KCB	Cash	petty cash	10	£75.00	£75.00		£373.15	KCB Hall hire 5 sessions Sept/Oct			£75.00					
26/10/2020	Safety Tape	Cash	petty cash	11	-£2.23		£2.23	£370.92	Ppe safety tape								
26/10/2020	Wilko	cash	petty cash	12	-£10.00		£10.00	£360.92	In bloom bulbs								
05/08/2020	Audit postage	cash	petty cash	13	-£3.70		£3.70	£357.22	Audit postage								
Aug	Pest control	cash	petty cash	14	-£75.00		£75.00	£282.22	Pest control								
07/12/2020	KCB (Bingo hall hire)	cash	petty cash	15	£30.00	£30.00		£312.22	Bingo			£30.00					
07/12/2020	Home Bargains	cash	petty cash	16	-£4.48		£4.48	£307.74	cleaning products								
07/12/2020	hall hire (coins)	cash	petty cash	17	£15.00	£15.00		£322.74	Coin trader hall hire			£15.00					
07/12/2020	Home Bargains	cash	petty cash	18	-£8.97		£8.97	£313.77	Battery and cleaning products								
07/12/2020	B and M padlock	cash	petty cash	19	-£2.99		£2.99	£310.78	padlock B and M								
07/11/2012	PPE	cash	petty cash	20	-£5.00		£5.00	£305.78	PPE Masks Heron								
								£305.78									
	Closing Balances				£305.78	£355.00	£413.74			£0.00	£0.00	£255.00	£0.00	£100.00	£0.00	£0.00	£0.00

Balance per Petty Cash Box £105.78
Balance per Bar Float £200.00
Unaccounted Funds £0.00

Total Credits £355.00
Reconciliation £355.00
£0.00

Expenditure							
Repairs & Maintenance	Stationary & Postage	Audit & Accounts	Subscriptions & Training	Stock	Sundries	Contra	VAT
£80.73							£16.14
	£4.56						
£66.57							£13.31
					£33.07		
	£8.50						
				£18.49			
					£60.00		
£2.23							
					£8.33		£1.67
	£3.70						
£75.00							
£4.48							
£8.97							
£2.99							
£5.00							
£245.97	£16.76	£0.00	£0.00	£18.49	£101.40	£0.00	£31.12

Check

£0.00
£16.14 £0.00
£0.00
£13.31
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£1.67
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

Total Expenses £413.74
Reconciliation £413.74
£0.00

Budget v Actual

South Killinghome Parish Council

Year Ending 31st March 2021

	Budget	Actual
Expenditure - Upkeep/Administration		
Clerks Wages/Tax	£6,000.00	£5,760.00
Clerks Training	£0.00	£0.00
Post/Print/Stationary	£100.00	£16.76
Insurance	£2,500.00	£2,045.00
Accounts	£1,000.00	£200.00
Subscriptions	£750.00	£737.63
Expenditure - Community Centre		
Caretakers Wages	£0.00	£0.00
Gen. Maint	£2,000.00	£1,352.36
Grants	£0.00	£0.00
Grass Cutting	£1,404.00	£1,404.00
Utilities	£2,096.00	£2,262.70
Rates/Premises Licence	£180.00	£180.00
Trade Waste	£600.00	£544.40
Bar stock	£50.00	£18.49
Telephone (inc in utilities)	£0.00	£0.00
VAT	£0.00	£557.65
Miscellaneous	£0.00	£435.34
Total Expenditure	£16,680.00	£15,514.33
Income - Grants		
Precept	£11,745.00	£15,839.00
Council Tax Support	£2,755.00	£2,125.00
Other Grants	£0.00	£186.75
Bank Interest	£0.00	£0.00
Income - Community Centre		
Field Rent	£250.00	£250.00
Bar income	£1,628.00	£0.00
Hall hire	£3,000.00	£255.00
Miscellaneous	£0.00	£1,878.02
Total Income	£19,378.00	£20,533.77

Variance

£240.00
£0.00
£83.24
£455.00
£800.00
£12.37

£0.00
£647.64
£0.00
£0.00
-£166.70
£0.00
£55.60
£31.51
£0.00

-£435.34

£1,165.67 **Matched to Bank Reconciliation**

-£4,094.00
£630.00
-£186.75
£0.00

£0.00
£1,628.00
£2,745.00
-£1,878.02

-£1,155.77 **Matched to Bank Reconciliation**

Bank Reconciliation

South Killinghome Parish Council

Balance Per Statements as at

31/03/2021

Lloyds Current A/c	£10,006.05
3 Month A/c	<u>£8,654.19</u>

Cash	Bar Float	£200.00
	Petty Cash	<u>£105.78</u>

Less: Unpresented Cheques

Add: Unbanked Income

Net Balances

Bank Book	1st April 2020
Petty Cash Book	1st April 2020

Add: Receipts in year

Less: Payments in Year

Closing Balance

£18,660.24

£305.78

£0.00

£0.00

£18,966.02

£13,582.06

£364.52

£20,533.77

£15,514.33

£18,966.02

Statement of Funds

South Killinghome Parish Council

Year Ending 31st March 2021

Cash & Investments	2020/21	2019/20
<i>Bank Accounts</i>		
Co-Op Current a/c	£0	£0
Lloyds Current a/c	£10,006	£4,928
3 Month Premium	£8,654	£8,654
<i>Cash</i>		
Petty Cash	£106	£165
Bar Float	£200	£200
Total Net Assets	£18,967	£13,948
General	£18,967	£13,948
Total Funds Held	£18,967	£13,948

Receipts & Payments

South Killinghome Parish Council

Year Ending 31st March 2021

		2020/21	2019/20
		£	£
Receipts			
Annual Precept		£15,839.00	£15,745.00
Community Centre -	Hall Hire	£255.00	£3,172.00
	Bar	£0.00	£342.27
Grants & Donations -	CTSG	£2,125.00	£2,220.00
	Other	£186.75	£0.00
Rent	Sand Pit Field	£250.00	£250.00
Vat Reclaim		£0.00	£0.00
Bank Interest		£0.00	£0.00
Other		£1,878.02	£1,975.12
		£20,533.77	£23,704.39
Payments			
Community Centre -	Utilities	£2,262.70	£3,653.78
	Rates	£180.00	£0.00
	Waste	£544.40	£674.40
	Maintenance	£2,756.36	£9,057.89
	Bar Stock	£18.49	£384.25
	Wages	£0.00	£1,113.53
	Telephone	£0.00	£0.00
	Grants	£0.00	£0.00
	Sundries	£435.34	£69.88
Administration -	Clerk	£5,760.00	£5,300.00
	Insurance	£2,045.00	£2,302.61
	Audit	£200.00	£1,460.00
	Subscriptions	£737.63	£767.47
	Stationery	£16.76	£93.39
	Website	£0.00	£0.00
	VAT	£557.65	£0.00
		£15,514.33	£24,877.20
Receipts over Payments		£5,019.44	-£1,172.81

Funds b/f 1st April	<u>£13,946.58</u>	<u>£15,119.39</u>
Funds c/f 31st March	<u>£18,966.02</u>	<u>£13,946.58</u>

Transparency Fund

South Killinghome Parish Council

Year Ending 31st March 2020

Original Funding		£2,340.00
13.12.16	Laptops Direct	£509.85
14.12.16	Tekgia	£166.80
15.12.16	Amazon Uk	£87.44
15.12.16	Ebuyer	£87.83
Balance at year end 16/17		£1,488.08
24.04.17	SLCC	£118.80
	Cilca Agreed	£300.00
Balance at year end 17/18		£1,069.28
15.3.19	Printer/ Currys	£299.00
10.7.19	ERNLLCA	£514.17
Balance at year end 18/19		£256.11
19.4.20	ERNLLCA (part pay)	£256.11
Balance at year end 2021		£0.00