

Kibworth Harcourt Parish Council

Accounts for the year ended 31st March 2020

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Kibworth Harcourt Parish Council

Summary Receipts and Payments Account

2019/2020

	£
Balance brought forward from 2018-19	111,726.47
Petty cash	0.00
add total receipts in 2019-2020	51,610.71
less total payments in 2019-2020	72,125.75
Balance carried forward to 2020-21	91,211.43

Bank Reconciliation 31 March 2020

	£
HSBC Bank:	
Community account (current)	9,482.60
Business Money Manager account (deposit)	85,635.11
Total:	95,117.71
add cash in hand	0.00
add receipts shown as received in year but not banked by 31 March 2020	0.00
less cheques drawn but not presented by 31 March 2020	3906.28
Balance	91,211.43

Kibworth Harcourt Parish Council

Receipts and Payments Account for the year ended 31 March 2019

Previous Year	2018/19		2019/2020
£		Receipts	£
38,100.00		Precept	40,662.00
191.09		Interest	241.42
0.00		Overpayment Reimbursement	0.00
2969.36		Mowing Reimbursement	0.00
0.00		NHB	0.00
3390.02		VAT reimbursement	2482.29
0.00		Reimbursement	0.00
0.00		Miscellaneous (VE Day Grant 2020)	500.00
0.00		Betty Ward Memorial	7725.00
44,650.47		TOTAL	51,610.71
		Payments (less VAT)	
7299.52		Clerk's salary+ HMRC payments	12157.80
600.05		Insurance	593.45
198.00		Payroll	297.00
635.00		Professional fees	1500.00
252.00		Room hire	252.00
1400.30		General Expenses	1894.33
0.00		Miscellaneous	1149.78
915.05		Membership/ training	1769.56
13882.04		Repairs and maintenance	31804.31
15873.74		Precept, joint committees	12582.18
875.00		Website	995.00

0.00	NHB grants	0.00
42030.70	Subtotal:	64995.41
2482.29	Plus recoverable VAT	7130.34
44512.99	TOTAL:	72125.75
	Surplus of Receipt over Payments	0

Kibworth Harcourt Parish Council

Balance Sheet as at 31 March 2020

	£
Current Assets	
Register of Assets	£173,249.52
Debtors: VAT	£7,130.34
Cash in bank	£95,117.71
Cash	0.00
Total current assets at 31st March 2020	£275,497.57

The above statement and accounts represent fairly the financial position of the Committee on the 31st March 2019 and reflects its receipts and payments during the year.

Approved by Kibworth Harcourt Parish Council on:

Signed

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Chair

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Responsible Financial Officer

