

Kibworth Harcourt Parish Council

Accounts for the year ended 31st March 2021

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Kibworth Harcourt Parish Council

Summary Receipts and Payments Account

2020/2021

	£
Balance brought forward from 2019-20	91,211.43
Petty cash	0.00
add total receipts in 2020-21	129,165.56
less total payments in 2020-21	74939.56
Balance carried forward to 2021-22	145,437.43

Bank Reconciliation 31 March 2021

	£
HSBC Bank:	
Community account (current)	10,636.76
Business Money Manager account (deposit)	134,800.67
Total:	145,437.43
add cash in hand	0.00
add receipts shown as received in year but not banked by 31 March 2021	0.00
less cheques drawn but not presented by 31 March 2021	0.00
Balance	145,437.43

Kibworth Harcourt Parish Council

Receipts and Payments Account for the year ended 31 March 2021.

Previous Year 2019/2020		2020/2021
£	Receipts	£
40,662.00	Precept	58,915.00
241.42	Interest	46.86
0.00	Mowing Reimbursement	1,598.89
2482.29	VAT reimbursement	6,688.89
0.00	Reimbursement	0.00
500.00	Miscellaneous	5,831.79
7725.00	Betty Ward Memorial	0.00
0.00	Burial Fees	1,680.00
0.00	Memorial Fees	1,220.00
0.00	Burial Plots	3,420.00
0.00	Transfer from Closure of Burial Account	49,764.13
51,610.71	TOTAL	129,165.56
	Payments (less VAT)	
12,157.80	Clerk's Salary + HMRC Payments	11179.34
0.00	Deputy Clerk & Ground person Salary	4145.95
593.45	Insurance	751.79
297.00	Payroll	297.00
1,500.00	Professional fees	600.00
252.00	Room Hire	180.00
1,894.33	General Expenses	1576.33

1,149.78	Miscellaneous	6609.43
1,769.56	Membership/ training	838.84
31,804.31	Repairs and Maintenance	7036.62
12,582.18	Precept, joint committees	8147.00
995.00	Website	1525.00
0.00	NHB grants	0.00
64,995.41	Subtotal:	42,887.30
0.00	Burial Maintenance	12438.38
0.00	Burial Insurance	696.59
0.00	Burial Special Projects – Lighting	640.00
0.00	Burial Miscellaneous	880.49
0.00	Transfer of Monies to KBPC	16,201.96
0.00	Subtotal:	30,857.42
7,130.34	Plus recoverable VAT	5101.12
72,125.75	TOTAL:	78,845.84
0.00	Less creditors from 2020 (less VAT)	3906.28
0.00	Total:	74,939.56

Kibworth Harcourt Parish Council

Balance Sheet as at 31 March 2021

	£
Current Assets	
Register of Assets	170,479.99
Debtors: VAT	5,101.12
Cash in bank	145,437.43
Cash	0.00

Total current assets at 31st March 2021	321,018.54

The above statement and accounts represent fairly the financial position of the Committee on the 31st March 2021 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