

KENN PARISH COUNCIL
BALANCE SHEET - year ending 31 March 2019

2017/18

£
5,500.00
100.00
183.49
1,345.08
29.02
7,157.59

263.34
125.00
75.76
47.13
77.98
339.02
128.80
60.90
1,333.28
2,406.96
180.00
580.00
nil
nil
nil
500.00
2.87
6,121.04

2.87
47.13
- 20.98
29.02

INCOME
Precept
Village Orderly grant
Council Tax Support Scheme
VAT refunds
Petty cash held
TOTALS

EXPENDITURE
VAT
Village Hall hire
Admin / Stationery / Supplies
Petty Cash impress top-up
Subscriptions
Council Insurers
Audit
Telephone box - defib monitoring & pak
Grass Cutting
Clerk's Salary / HMRC (paye & ni) etc (2017) Christmas Tree (2018)
Vehicle Speed Activated Signs
Data Protection
2017/18 Grants 2017/18
Flowers for village planters
Planning Consultant
Petty Cash spend
TOTALS

Petty Cash details
Balance brought down
Top-up
Expenditure

2018/19

£
6,000.00
100.00
55.12
263.34
35.98
6,454.44

49.53
95.00
49.74
42.98
79.16
352.58
16.20
157.90
1,166.62
2,739.84
160.00
nil
40.00
200.00
40.00
nil
29.02
5,218.57

29.02
42.98
- 36.02
35.98

Bank Reconciliation

Balance per statement at 31 March 2019	
Current Account	12,143.62
Petty cash float	35.98
	<u>12,179.60</u>
Less: unrepresented cheques at 31 March	- 388.60
Add: any unbanked cash at 31 March	nil
Net balances at 31 March 2019	<u><u>11,791.00</u></u>

Cash Book

Opening balance 1 April 2018 (prior year)	10,555.13
Add: Receipts in the year	6,454.44
Less: Payments in the year	- 5,218.57
Closing balance at 31 March 2019	<u><u>11,791.00</u></u>

Earmarked Reserves

Village enhancement	200.00
Verges & hedges	500.00
Planning Consultant	775.00
Neighbourhood Plan	420.00
	<u><u>1,895.00</u></u>

Assets

	Year purchased	
Flag Pole	1996	529.93
Bus Shelter	1999	553.85
Millennium Stone	2000	450.00
Seat on The Green	2001	150.00
Dog Bin	2007	56.40
Telephone box	2011	1.00
Office Equipment	2012	100.00
Street Planters	2014	116.98
Defibrillator	2014	2,874.00
Noticeboard	2015	68.00
2 Vehicle Activated Speed Signs	2016	5,850.00
		<u><u>10,750.16</u></u>

Removed due to age and inefficiency:

Tree Christmas Lights	2008	516.42
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