

Kelsale-cum-Carlton Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	26,902.67	
Cash in Hand		
Election Costs		87.04
Emergency Plan		
Donations		381.00
Subscriptions		467.00
Grass Cutting		930.00
Tree Maintenance		
Litter Picking		69.60
Conservation Works		150.00
Fromus Works		120.00
General Maintenance		1,303.06
New Play Equipment		
Refurbishment		922.91
Defibrillator		126.00
Equipment Inspection		130.00
Grit Bins		
Bonfire Event	148.05	749.48
Mature Persons Xmas Lunch	65.00	260.22
Community Engagement (NP)		351.50
Salaries		5,975.81
Clerks Expenses		107.88
Training		326.40
Insurance		520.49
Audit Costs		380.00
Bank Charges		83.88
Hall Hire		244.00
Website Maintenance		156.45
Software Licences		391.13
General Printing		446.00
Parish Magazine Costs		
Comms	204.54	625.90
Sundries		559.01
Meeting Costs		204.46
Contingency		23.33
Precept	19,782.61	
CIL		
Social Club		
Bank Interest	97.86	
Bonfire Event	2,323.76	1,873.65
Reclaimed VAT		
Adnams Community Trust		
Advertising Revenue	100.00	
Refund		
Compensation		
Cash	25.00	
Wayleaves		
Locality Grants	2,050.00	
Election		
Recreation Ground		950.00
Emergency Plan Toolkit		350.00
Playground Equipment		
New Oasis		434.00
Pension		355.74
Locality Funding	1,061.00	2,250.00
New Equipment		984.01
Councillor Expenses		113.45

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	RECEIPTS	PAYMENTS
VAT Refund	2,026.07	
Chainsaw Sculptures	995.66	
IT - equipment		93.32
VAT	4.90	1,816.25
	28,884.45	25,312.97
Closing Balances:		
Balances in Bank Account		30,474.15
Cash in Hand		
TOTAL	55,787.12	55,787.12

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed _____
Responsible Financial Officer

Date _____