

Kemble & Ewen Parish Council - YTD Cash Book Financial Summary 2020 / 21

PAYMENTS EX VAT	BUDGET	TOTAL	RECEIPTS	BUDGET	TOTAL
Employees	£6,500.00	£5,394.17	Precept	£25,765.00	£25,765.00
Administration	£4,200.00	£3,060.26	Grants	£0.00	£0.00
Grass Cutting	£6,250.00	£6,160.00	Agency Services	£900.00	£922.08
Professional Memberships	£600.00	£239.00	Burial Ground Fees	£500.00	£531.00
Planning	£100.00	£0.00	Playing Field	£0.00	£0.00
Training	£200.00	£50.00	Santander Savings A/c Interest	£10.00	£4.03
Road Safety	£700.00	£0.00	Santander Business A/c Interest	£10.00	£0.06
Defibrillator	£300.00	£0.00	Miscellaneous	£0.00	£0.00
Playing Field	£3,000.00	£1,192.58	NS Investment Account (re Youth Club)	£100.00	£13.13
Pedestrian Access Station pt2	£8,000.00	£8,000.00	NS Bond Interest (re WHG)	£15.00	£58.44
Youth Club	£0.00	£0.00	Community Gardens	£0.00	£0.00
Cemetery	£2,000.00	£3,545.00	Transfers from NS A/C	£0.00	£0.00
Grants	£700.00	£700.00	PC VAT refund	£0.00	£709.74
Village Environment	£3,000.00	£397.38			
Thames Path Signage	£300.00	£0.00			
Community Gardens	£300.00	£50.00			
Neighbourhood Plan	£500.00	£140.00			
Village Web Site	£250.00	£1,009.00			
Neighbourhood Watch	£0.00	£0.00			
Publicity	£500.00	£0.00			
Litter	£200.00	£0.00			
Tetbury Path	£500.00	£0.00			
VE Celebrations	£1,000.00	£105.00			
Parkers Bridge	£400.00	£0.00			
Kemble Green (previously Beehive)	£300.00	£0.00			
Kemble Kids	£300.00	£0.00			
Laptop	£600.00	£357.50			
Chairmans Allowance	£100.00	£0.00			
Miscellaneous	£0.00	£0.00			
Contingencies	£5,000.00	£0.00	TOTAL (EXCLUDING NS INVESTMENT)	£27,200.00	£27,990.35
Reserve Cemetery/Playground	£1,500.00	£0.00			
PAYE	£0.00	£0.00			
National Insurance	£0.00	£0.00	OVERALL TOTAL	£27,300.00	£28,003.48
TOTAL PC EX VAT	£47,300.00	£30,399.89			
PC VAT		£1,915.45			
Transfers to NS A/C		£0.00			
TOTAL INCLUDING VAT		£32,315.34			
CASH BOOK STATEMENT OF FUNDS					
Cash Book balance b/f 05/04/20		£27,139.88			
Receipts		£27,990.35			
Payments		£32,315.34			
New Cash Book balance		£22,814.89			
RECONCILIATION TO BANK ACCOUNTS					
Bank a/c balances:					
Santander Savings Account 41987930		£4,109.70			
Santander Business Account 41987928		£19,452.66			
SUB TOTAL		£23,562.36			
Adjustments					
Income not yet banked		£0.00			
Unpresented cheques		£747.47			
Other		£0.00			
Cash Book balance		£22,814.89			
COMMITTED FUNDS					
Grants awarded but not yet paid	NHW	£137.99			
Grants awarded but not yet paid	Welcome Pack/PA	£200.00			
Youth Club					
Opening Balance		£1,823.98			
Interest		£13.13			
Closing Balance		£1,837.11			