

Kemble & Ewen Parish Council - YTD Cash Book Financial Summary 2021 / 22

PAYMENTS EX VAT	BUDGET	TOTAL	RECEIPTS	BUDGET	TOTAL
Employees	£6,000.00	£5,500.62	Precept	£26,681.00	£26,681.00
Administration	£3,500.00	£3,496.04	Grants	£0.00	£0.00
Grass Cutting	£7,000.00	£3,440.00	Agency Services	£900.00	£922.08
Professional Memberships	£650.00	£510.80	Burial Ground Fees	£500.00	£931.00
Training	£200.00	£220.00	Playing Field	£0.00	£0.00
Road Safety	£300.00	£0.00	Santander Savings A/c Interest	£0.00	£0.12
Defibrillator	£100.00	£0.00	Santander Business A/c Interest	£0.00	£0.24
Playing Field	£1,500.00	£2,092.61	Miscellaneous	£0.00	£0.00
Village Hall Repairs	£2,000.00	£500.00	NS Investment Account (re Youth Club)	£100.00	£0.18
Kemble Kids	£200.00	£0.00	NS Bond Interest (re WHG)	£0.00	£6.77
Cemetery	£1,300.00	£1,316.00	Community Gardens	£0.00	£0.00
Cemetery Capacity Project	£5,000.00	£0.00	Transfers from NS A/C	£0.00	£0.00
Grants	£700.00	£400.00	PC VAT refund	£0.00	£2,881.75
Village Environment	£2,680.00	£1,086.25			
Thames Path Signage	£300.00	£0.00			
Community Gardens	£50.00	£0.00			
Neighbourhood Plan	£100.00	£0.00			
Village Web Site	£400.00	£0.00			
Litter	£100.00	£247.45			
Chairmans Allowance	£100.00	£0.00			
Planning	£0.00	£0.00			
Parkers Bridge	£1,000.00	£0.00			
PAYE	£0.00	£0.00			
Contingencies	£5,000.00	£0.00			
Build Reserves (playground/cemetery)	£5,000.00	£0.00			
Kemble Green	£1.00	£0.00			
Tetbury Path	£0.00	£0.00			
TOTAL PC EX VAT	£43,181.00	£18,809.77	TOTAL (EXCLUDING NS INVESTMENT)	£28,081.00	£31,422.96
PC VAT		£1,267.78			
Transfers to NS A/C		£0.00	OVERALL TOTAL	£28,181.00	£31,423.14
TOTAL INCLUDING VAT		£20,077.55			

CASH BOOK STATEMENT OF FUNDS

Cash Book balance b/f 06/04/21	£22,814.89
Receipts	£31,422.96
Payments	£20,077.55
New Cash Book balance	£34,160.30

RECONCILIATION TO BANK ACCOUNTS

Bank a/c balances:

Santander Savings Account 41987930	£4,110.06
Santander Business Account 41987928	£30,050.24
SUB TOTAL	£34,160.30

Adjustments

Income not yet banked	
Unpresented cheques	£0.00
Other	£0.00
Cash Book balance	£34,160.30

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	£1,837.11
Interest	£0.18
Closing Balance	£1,837.29