

## Kemble & Ewen Parish Council - YTD Cash Book Financial Summary 2022 / 23

PAYMENTS EX VAT	BUDGET	TOTAL	RECEIPTS	BUDGET	TOTAL
Employees	£7,000.00	£6,993.14	Precept	£27,943.90	£27,944.00
Administration	£5,000.00	£4,016.87	Grants	£0.00	£41.25
Grass Cutting	£7,000.00	£9,870.00	Agency Services	£900.00	£922.08
Professional Memberships	£700.00	£437.00	Burial Ground Fees	£0.00	£829.00
Training	£200.00	£0.00	Playing Field	£0.00	£0.00
Playing Field	£5,000.00	£2,387.85	Santander Savings A/c Interest	£0.00	£23.88
Cemetery	£2,500.00	£2,678.50	Santander Business A/c Interest	£0.00	£0.00
Grants	£700.00	£598.77	CIL (Community Infrastructure Levy)	£0.00	£2,937.55
Village Environment	£2,000.00	£80.00	NS Investment Account (re Youth Club)	£1.00	£1.71
Community Gardens	£300.00	£466.40	NS Bond Interest (re WHG)	£0.00	£91.63
Village Web Site	£250.00	£425.10	Community Gardens	£0.00	£0.00
Road Safety	£700.00	£0.00	Transfers from NS A/C	£0.00	£0.00
Defibrillator	£200.00	£613.00	Transfer from Business to Saving A/c	£0.00	£5,000.00
Litter	£200.00	£600.00	PC VAT refund	£0.00	£2,784.08
Contingencies	£5,000.00	£0.00			
Chairmans Allowance	£100.00	£0.00			
Parkers Bridge - footbridge	£1,000.00	£0.00			
Build Reserves (playground./cemetery)	£4,000.00	£0.00			
Kemble Green (previously Beehive)	£300.00	£0.00			
Kemble Kids	£400.00	£0.00			
Publicity	£500.00	£0.00			
1st Aid Courses	£500.00	£650.00			
Planning	£100.00	£0.00			
Jubilee Celebrations	£1,000.00	£1,341.86			
Village Archive	£500.00	£0.00			
<b>TOTAL PC EX VAT</b>	<b>£45,150.00</b>	<b>£31,158.49</b>	<b>TOTAL (EXCLUDING NS INVESTMENT)</b>	<b>£28,843.90</b>	<b>£40,573.47</b>
PC VAT		£2,730.61			
Transfers to NS A/C		£0.00	<b>OVERALL TOTAL</b>	<b>£28,844.90</b>	<b>£40,575.18</b>
Transfers Saving to Business A/C		£5,000.00			

**TOTAL INCLUDING VAT** **£38,889.10**

### CASH BOOK STATEMENT OF FUNDS

Cash Book balance b/f 06/04/22	£34,160.30
Receipts	£40,573.47
Payments	£38,889.10
<b>New Cash Book balance</b>	<b>£35,844.67</b>

### RECONCILIATION TO BANK ACCOUNTS

Savings A/C balance b/f 06/04/22	£4,110.06
Savings A/C balance b/f 06/04/22	£30,050.24
<b>Bank a/c balances:</b>	
Santander Savings Account 41987930	£9,133.94
Santander Business Account 41987928	£29,410.93
<b>SUB TOTAL</b>	<b>£38,544.87</b>
<b>Adjustments</b>	
Income not yet banked	£0.00
Unpresented cheques	£2,700.20
Other	£0.00
<b>Cash Book balance</b>	<b>£35,844.67</b>

### 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	£1,837.29
Interest	£1.71
<b>Closing Balance</b>	<b>£1,839.00</b>