

KEDINGTON PARISH COUNCIL
UNAUDITED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

	2021	2021	2020	2020
	£	£	£	£
INCOME				
Precept	84,070.00		81,840.00	
Interest Received	0.00		10.08	
Grants Received	12,799.00		406.00	
S106 Grants	0.00		0.00	
Sundry Income	0.00	96,869.00	0.00	82,256.08
EXPENDITURE				
Section 137 Local Government Act 1972				
Grants	10,819.95		3,354.00	
S137 Sundries	30.00	10,849.95	70.09	3,424.09
General Administration				
Salaries	25,120.19		23,827.60	
Clerks Expenses	139.91		178.95	
Councillors Expenses	248.06		94.68	
Printing, Postage & Stationery	1,277.35		395.64	
Accountancy & Audit	1,316.40		1,487.80	
Training	255.00		223.00	
Insurance	2,265.68		2,525.13	
Subscriptions	696.19		638.40	
Office Expenses (Tel, Electricity, Broadband)	2,524.07	33,842.85	953.93	30,325.13
General Parish Requirements				
Amenity Cleansing	5,200.56		4,902.50	
Grounds Contract A	8,486.40		8,486.40	
Grounds Contract B (Old School Field/Silver Street F	867.00		867.00	
Grounds Great Meadow	1,387.20		1,387.20	
Grounds Calford Green	520.20		520.20	
Grounds, Maint Silver Street Park Flower Bed	620.00		1,010.00	
Grounds, Strimming	2,325.12		1,562.00	
Grounds Extras	1,701.00		1,740.00	
Recreational Equipment	4,055.04		1,493.29	
Recreation Equipment Repairs	0.00		9.08	
New Equipment	2,481.65		2,031.00	
Village Amenities	832.42		1,367.75	
Tree Maintenance	2,625.00		280.00	
Asset Maintenance	5,587.50		7,699.37	
Sundries/Contingencies	877.90		336.33	
		37,566.99		33,692.12
Grants Paid Out - S106		0.00		0.00
SURPLUS/(DEFICIT) FOR THE YEAR				
Accumulated funds brought forward		14,609.21		14,814.74
Reserves Transfers		65,010.79		50,196.05
Accumulated funds carried forward		0.00		0.00
		79,620.00		65,010.79
STATEMENT OF ASSETS				
Current Assets				
Cash at bank and in hand	81,840.30		71,033.56	
VAT Recoverable	4,412.93		3,788.18	
Other Debtors		86,253.23		74,821.74
Current Liabilities				
Creditors	6,633.23	(6,633.23)	9,810.95	(9,810.95)
		79,620.00		65,010.79