

# Kibworth Beauchamp Parish Council

*Serving Kibworth Beauchamp in South Leicestershire since 1895*

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## Accounts for the Year ended 31 March 2022

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## Summary of Receipts and Payments Account 2021/2022

<b>Balance Brought forward from 2020/2021</b>	
Current Account on 31 March 2021	£137,598.91
Deposit Account on 31 March 2021	£825.37
Equals Prepayment Account on 31 March 2021	£90.48
<b>Subtotal</b>	<b>£138,514.76</b>
Less uncleared cheques from 2020/2021	£0.00
<b>Total</b>	<b>£138,514.76</b>
Add Receipts 2021/2022	£170,704.80
<b>Subtotal</b>	<b>£309,219.56</b>
Less Net Payments 2021/2022	£161,778.29
Less VAT paid 2021/2022	£15,967.50
<b>Balance Carried forward to 2022/2023</b>	<b>£131,473.77</b>

## Bank Reconciliation 31 March 2022

HSBC Current Account	£128,303.71
HSBC Deposit Account	£3,000.72
Equals Pre Payment card	£169.34
<b>Balance</b>	<b>£131,473.77</b>

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## Receipts and Payments Account for the year ended 31 March 2022

Receipts 2021/2022	£
<b>KBPC</b>	
Precept	£102,466.00
VAT refunds	£10,866.14
Bank Interest	£19.84
Kibworth Tennis Club rent	£1,767.10
Section 106 Funding	£0.00
LCC Library Funding	£1,080.00
Grants	£0.00
Neighbourhood Plan Grant	£5,500.00
Kib Harcourt PC Shared Staff expenses	£6,606.20
Kib Harcourt PC Shared Office & Room Hire	£353.74
Kib Harcourt PC Shared Office Consumables/sundry	£170.93
Kib Harcourt PC Shared Office Maintenance	£331.24
Kib Harcourt PC Shared Exp Miscellaneous expenses	£14,473.81
Kib Harcourt PC Shared Van Expenses	£900.37
Kib Harcourt PC Shared Groundsperson kit	£453.16
Kib Harcourt PC Shared Feasibility Study	£9,451.26
Kib Harcourt PC Shared Garage Rent	£181.44
Kib Harcourt PC Shared Youth Provision	£1,546.45
Kib Harcourt PC shared Cemetery Income	£5,130.65
Correction of error	£7.99
Kibworth Grammar School Hall	£5.00
<b>JREC</b>	
KHPC Grass cutting contribution	£1,618.40
KHPC Safety Inspection contribution	£56.70
KHPC Trees & Hedgework contribution	£820.90
KHPC Bins emptying contribution	£510.32
KHPC New Bins & benches & Grounds contribution	£656.84
KHPC Play equipment contribution	£694.35
Projects	£4,495.97
Allotment rent	£540.00
<b>Total</b>	<b>£170,704.80</b>

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<b>Net Payments 2021/22</b>	<b>£</b>
<b>KBPC</b>	
Salaries, PAYE, NI and Pensions	£51,934.52
Training (staff and councillors)	£345.00
ICO Fee	£35.00
Legal Fees	£112.50
IT services and software	£1,505.41
Office room hire (Shared with KHPC)	£900.00
Office Maintenance, fixtures & fittings	£1,051.58
Payroll services	£168.00
Events and Xmas decorations	£2,665.82
Office consumables/postage/Sundry	£644.29
Telecoms	£248.57
LRALC & NALC Fees, Zoom Fee etc	£742.92
GSH Room hire	£464.50
Audits	£950.00
Insurance	£2,037.83
Electricity (Eon)	£533.78
Grounds maintenance	£782.00
Bins and bin emptying (Village)	£652.71
Storage Facility rent	£576.00
Flower Planters (High Street)	£22.50
Donations to charities and community	£188.50
Payment error	£7.99
GP Materials/kit/Tools	£1,509.07
Van expenses	£2,858.63
Library	£2,012.00
Neighbourhood Planning Group	£5,500.00
Youth Provision	£4,909.38
CCTV	£743.10
Feasibility study	£30,004.00
KHPC Miscellaneous	£366.20
KHPC (Burial Board)	£9,760.77
<b>JREC</b>	
Grass Cutting	£5,208.00
Safety Inspections (Play)	£270.00
Trees Inspections, Hedge & Safety Work	£5,520.76
Bin Emptying	£2,803.44
New Bins, Benches, Repairs & Groundwork	£2,180.60
Play Equipment Installation & Repairs	£3,380.75

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Net Payments 2021/22 (continued)	£
Projects	£17,642.17
Allotments lease	£540.00
<b>Subtotal</b>	<b>£161,778.29</b>
Plus recoverable VAT for 2021/2022	£15,967.50
<b>Total Payments</b>	<b>£177,745.79</b>

## Creditors and Debtors as of 31 March 2022

Debtors	£	Creditors	Net £
VAT due back	£7,835.50	02 Phone invoice	£11.40
KHPC- 31.5% contribution to bin emptying in Warwick Park (shared asset)	£256.60	HDC. Bin Emptying Oct-Dec 2021 £814.61 and Jan-March 2022 £814.61	£1,629.22
		Network Rail	£41.85
		Keary Design Associates	£200.00
		HSBC Bank charge	£8.00
<b>Total</b>	<b>£8,092.10</b>	<b>Total</b>	<b>£1,890.47</b>

## Assets as of 31 March 2022

Current Assets	£
Register of Assets at 31 March 2022	£457,249.02
Cash in Bank at 31 March 2022	£131,473.77
<b>Total Gross Assets at 31 March 2022</b>	<b>£588,722.79</b>
Plus Debtors	£8,092.10
<b>Subtotal</b>	<b>£596,814.89</b>
Less Creditors	£1,890.47
<b>Total Current Net Assets at 31 March 2022</b>	<b>£594,924.42</b>
Less Fixed Assets	£457,249.02
<b>Total Cash Assets</b>	<b>£137,675.40</b>

The above statement and accounts represent fairly the financial position of the Council as at 31 March 2022 and reflects its receipts and payments during the year.

Signed:

  
Chairman

  
Clerk & Responsible Finance Officer

Date:

  
26/4/2022