

Kibworth Beauchamp Parish Council

Serving Kibworth Beauchamp in South Leicestershire since 1895

Accounts for the Year ended 31 March 2021

Contents

Item	Page Number
Summary Receipts and Payments Account	2
Bank Reconciliation	2
Receipts and Payments Account	3-4
Record of Creditors and Debtors	5
Current Assets	5
Signed Statement	5

Kibworth Beauchamp Parish Council

Serving Kibworth Beauchamp in South Leicestershire since 1895

Summary of Receipts and Payments Account 2020/21

Balance Brought forward from 2019-2020	
Current Account on 31 March 2020	£5,351.84
Deposit Account on 31 March 2020	£108,296.37
Subtotal	£113,648.21
Less uncleared cheques from 2019/2020	£2,268.33
Total	£111,379.88
Add Receipts	£167,321.42
Subtotal	£278,701.30
Less Net Payments	£117,396.88
Less Vat	£22,789.66
Balance Carried forward to 2021/2022	<u>£138,514.76</u>

Bank Reconciliation 31 March 2021

HSBC Current Account	£137,598.91
HSBC Deposit Account	£825.37
Equals Pre Payment card	£90.48
Balance	<u>£138,514.76</u>

Kibworth Beauchamp Parish Council

Serving Kibworth Beauchamp in South Leicestershire since 1895

Receipts and Payments Account for the year ended 31 March 2021

Receipts 2020/2021	£
Precept	£65,257.00
VAT refunds	£22,913.28
Bank Interest	£56.62
Kibworth Tennis Club rent	£1,823.54
Library Funding	£2,944.00
Clerk overtime refund from Joint Rec Board	£597.77
Grants	£16,500.00
Neighbourhood Plan Grant	£8,800.00
Kib Harcourt PC Shared Staff expenses	£4,232.71
Kib Harcourt PC Shared Office Room Hire	£180.00
Kib Harcourt PC Shared Office Maintenance	£11.25
Kib Harcourt PC Shared Exp Misc	£1,183.40
Kib Harcourt PC Shared Van Expenses	£2,002.12
Kib Harcourt PC Shared Groundsperson kit	£77.45
Kib Harcourt PC Shared Feasibility Study	£2,308.80
Art Boards Hires	£0.00
Kibworth Grammar School Hall	£15.00
Grounds work	£100.00
Return of Joint Burial Board funds	£16,201.96
Return of Joint Recreation Board funds	£22,116.52
Total	£167,321.42

Kibworth Beauchamp Parish Council

Serving Kibworth Beauchamp in South Leicestershire since 1895

Net Payments 2020/21	£
Salaries, PAYE, NI and Pensions	£41,029.32
Training (staff and councillors)	£290.00
ICO Fee	£35.00
Legal Fees	£450.00
IT services and software	£2,773.14
Office room hire (Shared with KHPC)	£350.00
Office Maintenance, fixtures & fittings	£37.50
Payroll services	£168.00
Christmas events and decorations	£551.43
Office consumables/postage/Sundry	£324.76
Network Rail	£41.58
Telecoms	£168.00
LRALC & NALC Fees, Zoom Fee etc	£720.78
Audits	£750.00
Insurance	£1,620.77
Electricity (Eon)	£441.83
Grounds maintenance	£1,504.24
Bins and bin emptying	£668.63
Storage Facility rent	£576.00
Donations to charities and community	£168.90
Street orderly/ GP Materials/kit/Tools	£359.85
Van expenses	£6,673.73
Kibworth Community Library FM costs	£4,573.75
Neighbourhood Planning Group	£8,800.00
Covid 19 Grant Payments	£6,000.00
VE Day Bench (Grant)	£893.00
Youth Provision	£1,425.77
CCTV	£14,389.90
Feasibility study (KBPC)	£7,696.00
KHPC (JOINT BURIAL) Precept	£13,915.00
Subtotal	£117,396.88
Plus recoverable VAT for 2020/21	£22,789.66
Total	£140,186.54

Kibworth Beauchamp Parish Council

Serving Kibworth Beauchamp in South Leicestershire since 1895

Creditors and Debtors as of 31 March 2021

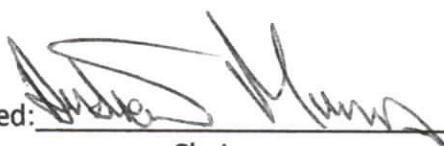
Debtors	£	Creditors	Net £
VAT due back	£2,734.14	02 Phone invoice	£14.00
KHPC- Kib Chronicle 50% share of advert cost	£25.00	Eon Electricity Invoice	£119.81
		Harborough Tool Hire	£79.70
		KHPC-Wellers Hedley MOU	£112.50
		HDC Bin Emptying	£200.15
		Kibworth Chronicle adverts	£50.00
		Keary Design (from Joint Rec)	£4,480.72
		HDC Bin Emptying (from Joint Rec)	£822.84
Total	£2,759.14	Total	£5,879.72

Assets as of 31 March 2021

Current Assets	£
Register of Assets as at 31 March 2021	£441,040.39
Cash in Bank at 31 March 2021	£138,514.76
Total Gross Assets as at 31 March 2021	£579,555.15
Plus Debtors	£2,759.14
Subtotal	£582,314.29
Less Creditors	£5,879.72
Less funds held for the Library	£932.00
Total Current Net Assets as at 31 March 2021	£575,502.57
Less Fixed Assets	£441,040.39
Total Cash Assets	£134,462.18

The above statement and accounts represent fairly the financial position of the Council as at 31 March 2021 and reflects its receipts and payments during the year.

Signed:



Chairman



Clerk & Responsible Finance Officer

Date:

4.5.2021