

Keinton Mandeville Parish Council Summary of Accounts 2019-2020

RECEIPTS		PAYMENTS	
Precept	£ 17,000.00	Maintenance	£ 4,336.53
Interest	£ 70.86	Clerks Salary	£ 3,169.95
Grants	£ -	Stationery	£ 255.13
Other	£ 6,229.64	Salc Subs	£ 274.68
VAT repayment	£ 311.87	Insurances	£ 660.74
		Training	£ 105.00
		Audit Charges	£ 100.00
		Apm	£ 29.50
		Wreath	£ 100.00
		Ww1 Trees	£ 350.00
		Flower Competitions	£ 7.00
		Xmas Tree	£ 210.00
		Play Area Insp	£ 320.40
		Grants	£ 4,586.00
		Defibrillator	£ 2,820.66
		Data Protection	£ 40.00
		Lease Of Land	£ 300.00
		Somerton Library	£ 250.00
		Play Area Roundabout	£ 8,373.32
TOTAL RECEIPTS	£ 23,612.37	TOTAL PAYMENTS	£ 26,288.91

Excess of Receipts over Payments	-£ 2,676.54
Plus balances b/fwd	£ 33,580.98
Balances c/fwd	£ 30,904.44
Reconciliation with bank accounts	
Barclays Bank PLC Current	£ 1,000.00
Barclays Bank PLC Business	£ 24,766.03
Barclays Business Saver	£ 5,138.41
Less Outstanding Cheques	
Add Outstanding lodgements	
Total balances at bank	£ 30,904.44