

## Kessingland Parish Council

### Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020	Current Year Ended 31st March 2021
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#### Receipts and Payments Summary

<b>209,133.90</b>	<b>Opening Balance</b>	<b>200,783.15</b>
136,608.19	Add Total Receipts(As Above)	148,261.86
345,742.09		349,045.01
144,958.94	Less Total Payments(As Above)	121,531.07
<b>200,783.15</b>	<b>Closing Balance</b>	<b>227,513.94</b>

#### These cumulative funds are represented by:

113,702.32	Main Current Account	24,234.89
0.00	Grants Account	0.00
0.00	Precept Holding Account	0.00
0.00	Heritage Account	0.00
1,258.43	Events Account	66,258.43
0.00	Nationwide 1 Year Fixed Bond	0.00
85,822.40	N/Wide 3 Yr Fix Saver	87,020.62
0.00	CCLA Public Sector Deposit Fun	50,000.00
0.00	Unity Trust Current Account	0.00
0.00	Unity Trust Deposit Account	0.00
0.00	Transfer to CCLA Investment	0.00
<b>200,783.15</b>		<b>227,513.94</b>

#### Reserve Balances are represented by:

-8,350.75	Current Year Fund	26,730.79
53,586.50	General Reserves	56,774.43
120,000.00	EMR Council legal requirement	0.00
10,500.00	EMR Legal Expenses	10,500.00
2,000.00	EMR Elections	1,048.61
22,047.40	EMR CIL/Community commitment	45,342.39
1,000.00	EMR Tools/Equipment	0.00
0.00	EMR Parish Improvement	69,369.80
0.00	EMR Civic	750.00
0.00	EMR Emergency Fund	2,000.00
0.00	EMR Events	1,258.43
0.00	EMR R&M	10,000.00
0.00	EMR Staffing	3,697.18
0.00	EMR Training/Conferences	1,000.00
0.00	KASH Grant	1,123.10
0.00	Youth Grant	2,379.68
0.00	Compass Suite	-5,754.18
0.00	Ringfenced Mens Shed funds	1,293.71

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## Kessingland Parish Council

### Summary Receipts and Payments for Year Ended 31st March 2021

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Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	<b>Receipts</b>	
116,837.27	Income - Precept	119,688.57
<u>116,837.27</u>	Sub Total	<u>119,688.57</u>
	<b>Operating Income</b>	
11,015.99	Administration	13,976.03
1,533.61	Insurance	0.00
689.00	Allotments	1,281.50
645.00	Village Jobs	0.00
450.00	Other Projects	2,241.00
5,437.32	VAT Data	11,074.76
<u>136,608.19</u>	Total Receipts	<u>148,261.86</u>
	<b>Running Costs</b>	
95,029.02	Administration	63,145.68
494.77	Expenses	858.69
1,377.85	Audit Fees	1,895.60
237.00	Subscriptions and Training	1,777.80
1,164.98	Village Assets Purchases	662.95
2,396.80	Insurance	3,696.02
1,025.80	Donations	1,100.00
3,280.00	St Edmund Church	0.00
2,519.98	Allotments	251.67
13,364.11	Village Jobs	31,641.38
60.00	Play Area and Car Park	0.00
11,672.85	Other Projects	1,997.21
1,261.02	Marram Green	5,883.65
11,074.76	VAT Data	8,620.42
<u>144,958.94</u>	Total Payments	<u>121,531.07</u>

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**Kessingland Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2021**

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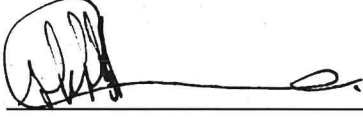
Last Year Ended  
31st March 2020

200,783.15

Current Year Ended  
31st March 2021

227,513.94

Signed :



(Chairman)



(RFO)

