

**Receipts
2020/2021**

Kilmersdon Parish Council

Date	Ref	Amount	Detail	Detail	General
06/04/2021	p290a	8,817.00	Awards for All	zipwire grant	8817
14/04/2021	p290b	15,821.00	Mendip DC	precept	15821
24/06/2021	p295	1,000.00	Village Shop Cttee	lease contribution	1000.00
30/04/2021	p179	0.12	NatWest	interest	0.12
28/05/2021	p180	0.12	NatWest	interest	0.12
30/06/2021	p181	0.14	NatWest	interest	0.14
22/07/2021	p298a	1,000.00	Tesco grant	play area grant	1000.00
26/07/2021	p298b	1,800.00	A Jolliffe	lease contribution	1800.00
30/07/2021	p182	0.12	NatWest	interest	0.12
31/08/2021	p183	0.13	NatWest	interest	0.13
30/09/2021	p184	0.12	NatWest	interest	0.12

Total	28,438.75	28438.00
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Payments 2020/2021

Kilmerston Parish Council

Date	Payee	Details	ch no	Amount gross	Amount net	VAT
06/04/2021	SSE	Street lighting	DD1	18.84	17.95	0.89
08/04/2021	HMRC	Clerks Tax	EB18	192.20	192.20	
19/04/2021	L Close	March salary	EB19	256.42	256.42	
19/04/2021	Greensward	Grds maintenance	EB20	627.00	522.50	104.50
19/04/2021	Primrose	Grds maintenance	EB21	175.50	146.25	29.25
19/04/2021	Love Creative	Email fix	EB22	81.00	67.50	13.50
30/04/2021	Zurich	Insurance	EB23	609.38	609.38	
05/05/2021	SSE	Street lighting	DD2	19.86	18.92	0.94
17/05/2021	K Hutton	Defib training	EB24	100.00	100.00	
17/05/2021	Greensward	Bench Kilmerston Hill	EB25	228.00	190.00	38.00
17/05/2021	Online labels via L Close	Labels for dog bin	EB26	14.57	12.14	2.43
17/05/2021	L Close	April Salary	EB27	256.62	256.62	
17/05/2021	Paul Clark	Internal audit	EB28	180.00	150.00	30.00
17/05/2021	Primrose	Grds maintenance	EB29	175.50	146.25	29.25
02/06/2021	SSE	Street lighting	DD3	20.53	19.56	0.97
21/06/2021	Greensward	Tree survey	EB30	180.00	150.00	30.00
21/06/2021	L Close	May salary	EB31	256.42	256.42	
21/06/2021	Primrose	Grds maintenance	EB32	175.50	146.25	29.25
21/06/2021	GB Sport and Leisure	MPU repairs	EB33	648.00	540.00	108.00
21/06/2021	Love Creative	Website back up	EB34	216.00	180.00	36.00
21/06/2021	HMRC	Clerks Tax	EB35	192.00	192.00	
21/06/2021	ROSPA play safety	Annual inspection	EB36	94.80	79.00	15.80
21/06/2021	B Windel	Goal post moving	EB37	352.80	294.00	58.80
02/07/2021	SSE	Street lighting	DD4	21.89	20.85	1.04

19/07/2021	L Close	June salary	EB38	256.62	256.62		
19/07/2021	Kimerson village hall	hall hire - june	EB39	20.00	20.00		
19/07/2021	Thatcher and Hallam via N Brand	Witness of lease	EB40	5.00	5.00		
19/07/2021	Primrose	Grds maintenance	EB41	175.50	146.25	29.25	
20/08/2021	Primrose	Grds maintenance	EB42	175.50	146.25	29.25	
19/07/2021	Caloo	Zipwire	EB43	8,464.08	7,053.40	1,410.68	
19/07/2021	SALC	Subscription	EB44	161.67	161.67		
03/08/2021	SSE	Street lighting	DD5	23.04	21.95		1.09
23/09/2021	L Close	July salary	EB45	256.62	256.62		
23/09/2021	K Hutton	Defib training	EB46	100.00	100.00		
23/09/2021	SALC	councillor training	EB47	50.00	50.00		
23/09/2021	Primrose	Grounds maint.	EB48	175.50	146.25	29.25	
23/09/2021	L Close	Aug salary	EB49	256.42	256.42		
23/09/2021	Wicksteed	Trim trail, train	EB50	15,540.00	12,950.00	2,590.00	
23/09/2021	Somerset Forge	Charlton fingerpost	EB51	2,034.00	1,695.00	339.00	
23/09/2021	HMRC	Clerks Tax	EB52	192.00	192.00		
20/09/2021	SSE	Street lighting	DD6	21.89	20.85		1.04

Total **33,000.67** **28,042.49** **4,958.18**

33,000.67 gross
 28,042.49 net
 4,958.18 vat

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Reconciliation

Cash book balance b/f

plus Receipts

less Payments

Cash book balance

30,791.08

28,438.75

33,000.67

26,229.16

Current a/c balance

less unrepresented chqs

11,056.80

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Reserve a/c balance

15,172.36

26,229.16

KILMERSDON PARISH COUNCIL RESERVES

	Earmarked Reserves at 1/4/21	Added to reserves in 2021/22	Taken from reserves in 2021/22	Total
Earmarked reserves	-	-	-	-
Kilmersdon Play Park Committee transfer of funds for maintenance	830.00	-	830.00	-
Local Housing contribution to recreation ground maintenance	5,000.00	-	5,000.00	-
Grants/ crowd funding for play equipment - £5,000 Sperring Trust, £750				
Somerset CC, £637.61 crowd funding	6,387.61		6,387.61	500.00
Street lighting contingency cover	500.00			
Moving 30mph signs	2,000.00			2,000.00
Legal fees for planning purposes vired to Legal Fees General 22/6/21		2,000.00	3,500.77	2,000.00
Neighbourhood Plan	4,782.00			1,281.23
Total	19,499.61	2,000.00	15,718.38	5,781.23

Cash flow reserve required to fund the 2022 23 budget

6 months net expenditure	9,736.00
Balances at bank	at 1/4/21
Current Reserve	15,619.47
	15,171.61
Total	30,791.08

Total cash at bank at 1/4/21 30,791.08
 plus estimated income to 2021 22 year end 28,439.00
 less estimated expenditure to 2021 22 year end 39,325.00
 Estimated balance at 2021 22 year end 19,905.08