

KINGSTON PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020

Year Ended 31 March 2019		Year Ended 31 March 2020
£	<u>RECEIPTS</u>	£
8066.00	Precept (Arun)	8228.00
39.04	Bank Interest	50.20
0	Grants	0
0	VAT (reclaimed)	425.03
<u>8105.04</u>	Total Receipts	<u>8703.23</u>
	<u>PAYMENTS</u>	
3725.44	Salary costs	3750.00
456.00	Clerk - home office expenses/travel	456.00
150.00	Chairman's allowance	150.00
0	Courses and seminars	190.00
6.96	Postage	7.32
61.92	Stationery/copying/publications	62.59
35.00	Admin/expenses/DP notification	212.00
730.00	Website (new website 18/19)	230.00
176.00	Hire/use of Hall	120.00
285.60	Insurance	294.17
271.52	Subscription – SALC/SLCC/ADALC	299.26
50.00	Audit Fees	50.00
350.00	St Mary's – Grant for Churchyard upkeep	350.00
0	South Strand Community Toilets - Grant	300.00
135.00	Other Grants and donations	135.00
0	Election costs	145.00
148.64	Community Involvement (newsletter)	191.49
250.00	Environmental Reserve - maintenance	0.00
0	Env. Project - Gateway Sign	2077.53
0	Env. Project - Lost Chapel Marker Stone	773.66
0	Neighbourhood Plan	0
0	Winter Management Plan	140.70
557.61	20 Year Celebration	0
100.00	Regalia – Chain of Office	633.33
275.53	VAT (reclaimable)	815.30
<u>7765.22</u>	Total Payments	<u>11383.35</u>

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SUMMARY RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2020

	£
Opening Balance	£27,656.83
Add: Total Receipts	8,703.23
Less: Total Payments	<u>11,383.85-</u>
Total Closing Balance	<u>£24,976.21</u>

These cumulative funds are represented by:

	£
Balance at Bank 31 March 2020	
Community Account (Current Account)	2645.57
Business Money Manager Account	23069.46
Less unrepresented cheques: No. 620, 621 and 622	738.82 -
	<u>£24,976.21</u>

NOTE to the above Accounts

Provided for in the balance at 31 March 2020 are the following reserve funds based on the reserves carried forward from 2018-19 and under/overspends against the budget for 2019-20.

	£
Election Costs	2,435
Environmental Improvements/Maintenance	2,329
Winter Management Plan	369
Celebration of 30 th year of Council (in 2028)	392
Community Involvement	930
Neighbourhood Plan/ Design Statement	4,788
Grants from Transparency Fund c/fwd (£92 for printer)	92
General Fund	<u>13,641.21</u>
TOTAL	<u>24,976.21</u>

KINGSTON PARISH COUNCIL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020 SUPPORTING STATEMENT

1. **ASSETS** - At the 31 March 2020 the following assets were held:-

DESCRIPTION	LOCATION	VALUE	
		Cost	Replacement
Flagpole	Sea Lane	Not available	500
Badge of Office	n/a	£ 800 (2008)	5,000
Office Equipment	Clerk's office	£ 435 (2017)	500
Gateway Sign	Kingston Lane	£ 2078 (2019)	2078
Grit Bin	Kingston Lane	£ 141 (2019)	141
Dog Bin	Kingston Lane/FP2114	Not available	350
Dog Bin	Golden Ave./ FP 2116	Not available	350
Dog Bin	Peak Lane/Coastal Rd.	Not available	350
Dog Bin	Golden Acre/twitten	Not available	350

2. **BORROWINGS** - There have been no borrowings during the year ended 31 March 2020

3. **ACCRUALS/DEBTS TO COUNCIL** - At the year end an amount of £815.30 was due to the Council in respect of VAT to be reclaimed for the period 1/4/19 – 31/3/20.

4. **CREDITORS** – None.

5. **SECTION 137 PAYMENTS** - Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to a set amount per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The following Section 137 payments were made during the year ended 31 March 2019:

Poppy Appeal	- Donation re Remembrance Service	£120.00
Arundel and Littlehampton Scout Band	- Donation re Remembrance Service	£ 15.00

6. **PENSIONS** - The Council is not a member of the Local Government Superannuation Scheme and will fulfil its responsibilities under the Pensions Act 2008 by using the NEST scheme (National Employment Savings Trust).

Date 13 May 2020
