

Kirton in Lindsey Town Council - **BALANCE SHEET 2018-19**

		<b>Actual 2017-18</b>	<b>Actual 2018-19</b>
<b>Receipts</b>			
Precept		£94,051.00	£90,000.00
Grant		£2,598.00	£3,084.00
101 - Admin- Bank Interest		£47.65	£192.05
101 - Admin - Insurance Claims		-	-
101- Admin - Unpaid cheques		-	-
102 - Grants & Donations		-	£1,055.00
103 - Democratic		-	-
201 - Open Spaces		£500.00	£3,818.46
301 - Burial Grounds		£6,089.00	£2,695.00
401 - Promoting Kirton		£915.00	£1,373.00
501 - Public Services		-	-
601 - Civic		£759.00	£3,283.00
Other		£1,565.95	£20,902.00
<b>Total</b>		<b>£106,525.60</b>	<b>£126,402.51</b>
<b>Payments</b>			
101 Admin - General		£12,456.96	£15,444.49
101 Admin - Salary & Staff Costs		£17,460.51	£27,752.45
101 Admin - Other staff costs			£374.20
102 - S137 Grants and Donations		£4,300.00	£10,800.00
102 - Grants & Donations		£12,328.00	£5,335.00
103 - Democratic - Member Training		£256.32	£116.40
201- Open Spaces		£16,979.07	£26,503.47
301 - Burial Grounds		£1,886.03	£6,144.58
401 - Promoting Kirton		£8,557.65	£11,421.60
501 - Public Services		£260.00	£295.00
601 - Civic		£1,480.29	£7,802.45
701 - Charity Expenditure		£1,892.50	£370.00
VAT		£5,802.92	£8,967.27
<b>Total</b>		<b>£83,660.25</b>	<b>£121,326.91</b>
Net/Deficit		£22,865.35	£5,075.60
c/f from previous year		£84,990.45	£107,855.80
<b>TOTAL</b>		<b>£107,855.80</b>	<b>£112,931.40</b>
<b>Bank Accounts</b>			
Unpaid Transactions			
Current Account		£4,053.65	£3,000.00
Savings Account		£103,802.15	£109,931.40
<b>TOTAL</b>		<b>£107,855.80</b>	<b>£112,931.40</b>

PREPARED BY: Neil Taylor-Matson - Town Clerk and R.F.O. - 1st April, 2019

**END OF YEAR BANK RECONCILIATION**

**Balance as per Bank Statement as at 31st March 2019:**

Current Account	£3,000.00	
Savings Account	<u>£109,931.40</u>	
TOTAL		<u>£112,931.40</u>
Petty Cash		
Un-Presented Cheques		
Un-Banked Cash		
BALANCE		<u><b>£112,931.40</b></u>

The net balances reconcile to the Cash Book (Receipts & Payments Account) for the year as follows:

Opening Balance at 1st April 2018	£107,855.80
Receipts 2018-19	£126,402.51
Payments 2018-19	<u>£121,326.91</u>
<b>Closing Cash Book Balance at 31st March 2019</b>	<u><b>£112,931.40</b></u>