



## Kirton in Lindsey Town Council Balance Sheet 2019-2020

	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>
<b>Receipts</b>		
1101 - Precept	£90,000.00	£93,149.00
1102 - Grant	£3,084.00	£2,833.00
1104 - Admin- Bank Interest	£192.05	£255.38
101 - Admin - Insurance Claims	-	-
101- Admin - Unpaid cheques	-	-
102 - Grants & Donations	£1,055.00	£14,995.00
103 - Democratic	-	-
201 - Open Spaces	£3,818.46	£188.40
301 - Burial Grounds	£2,695.00	£4,568.10
401 - Promoting Kirton	£1,373.00	£1,477.31
501 - Public Services	-	-
601 - Civic	£3,283.00	£2,168.33
Other	£20,902.00	£11,121.77
<b>Total</b>	<b>£126,402.51</b>	<b>£130,756.29</b>
<b>Payments</b>		
101 - Admin - General	£15,444.49	£27,622.66
1011 - Admin - Salary & Staff Costs	£27,752.45	£28,221.13
1014 - Admin - Other staff costs	£374.20	£138.95
10211 - S137 Grants and Donations	£10,800.00	£15,945.00
102 - Grants & Donations	£5,335.00	£5,575.00
103 - Democratic - Member Expenses inc. Training	£116.40	£529.18
201- Open Spaces	£26,503.47	£25,018.35
301 - Burial Grounds	£6,144.58	£2,738.96
401 - Promoting Kirton	£11,421.60	£10,690.47
501 - Public Services	£295.00	£265.00
601 - Civic	£7,802.45	£4,978.17
701 - Charity Expenditure	£370.00	£1,592.90
VAT	£8,967.27	£9,447.33
<b>Total</b>	<b>£121,326.91</b>	<b>£132,763.10</b>
Net/Deficit	£5,075.60	-£2,006.81
c/f from previous year	£107,855.80	£112,931.40
<b>TOTAL</b>	<b>£112,931.40</b>	<b>£110,924.59</b>
<b>Bank Accounts</b>		
Unpaid Transactions		
Current Account	£3,000.00	£3,000.00
Savings Account	£109,931.40	£107,924.59
<b>TOTAL</b>	<b>£112,931.40</b>	<b>£110,924.59</b>

PREPARED BY: Neil Taylor-Matson - Town Clerk and R.F.O. - 9th April, 2020

**END OF YEAR BANK RECONCILIATION**

**Balance as per Bank Statement as at 31st March 2020:**

Current Account	£3,000.00	
Savings Account	<u>£107,924.59</u>	
TOTAL		<u>£110,924.59</u>
Petty Cash		
Un-Presented Cheques		
Un-Banked Cash		
BALANCE		<u><b>£110,924.59</b></u>

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

Opening Balance at 1st April 2019	£112,931.40
Receipts 2019-20	£130,756.29
Payments 2019-20	<u>£132,763.10</u>
<b>Closing Cash Book Balance at 31st March 2020</b>	<u><b>£110,924.59</b></u>