

KENTMERE PARISH MEETING

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2021

	Actual 31 March 2021			Budget 31 March 2021	Actual 31 March 2020		
	Total	Receipts and Payments within statutory allowances	Other receipts and payments		Total	Receipts and Payments within statutory allowances	Other receipts and payments
	£	£	£	£	£	£	£
<b>Receipts</b>							
Precept - SLDC	500.00	500.00	-	500.00	1,500.00	1,500.00	
Coffee morning for snow clearance		-	-	-	371.55		371.55
Cumberland Interest received	2.03	-	2.03		14.79		14.79
	<u>502.03</u>	<u>500.00</u>	<u>2.03</u>	<u>500.00</u>	<u>1,886.34</u>	<u>1,500.00</u>	<u>386.34</u>
<b>Payments</b>							
Snow clearance	403.20	403.20	-	500.00	464.40	464.40	-
Contributions to churchyard maintenance	435.00	435.00	-	435.00	420.00	420.00	
Contributions to churchyard restoration	-	-	-	700.00	-	-	-
Other parish maintenance							
Grass cutting	-	-	-	50.00	-	-	-
Kentmere Institute - hall hire	420.00	420.00	-	420.00	400.00	400.00	-
Web site costs	143.87	143.87	-	100.00	65.97	65.97	-
Broadband project	-	-	-	-	7,999.98	-	7,999.98
CALC Annual Subscription and review	39.83	39.83	-	50.00	37.89	37.89	-
Grants for parish purposes							
Noticeboards	-	-	-	-	490.08	490.08	-
Projector	250.00	-	250.00	-	-	-	-
	<u>1,691.90</u>	<u>1,441.90</u>	<u>250.00</u>	<u>2,255.00</u>	<u>9,878.32</u>	<u>1,878.34</u>	<u>7,999.98</u>
Net receipts/(payments)	<u>(1,189.87)</u>	<u>(941.90)</u>	<u>(247.97)</u>	<u>(1,755.00)</u>	<u>(7,991.98)</u>	<u>(378.34)</u>	<u>(7,613.64)</u>
Balance brought forward							
Cumberland Building Society	7,207.15	3,139.12	4,068.03		15,199.13	3,517.46	11,681.67
Net receipts/payments	<u>(1,189.87)</u>	<u>(941.90)</u>	<u>(247.97)</u>		<u>(7,991.98)</u>	<u>(378.34)</u>	<u>(7,613.64)</u>
Balance carried forward							
Cumberland Building Society	<u>6,017.28</u>	<u>2,197.22</u>	<u>3,820.06</u>		<u>7,207.15</u>	<u>3,139.12</u>	<u>4,068.03</u>
Calculation of S137 allowance							
Number of voters		79				74	
Annual amount		8.32				8.20	
Total allowance		<u>657.28</u>				<u>606.80</u>	
Expenditure allocated to S137							
Grass cutting		-				-	
Snow clearance		<u>403.20</u>				<u>464.40</u>	
		<u>403.20</u>				<u>464.40</u>	
Designated funds held at 31 March 2021							
Flood monitoring fund			1,000.00				1000
Projector fund			<u>-</u>				<u>250</u>