



KESGRAVE TOWN COUNCIL

*Statement of Accounts
For the Year ending 31st March 2020*

Audit completed 12/10/2020

Kesgrave Town Council

Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	Income Summary	
267,600	Precept	285,400
1,022	Interest Earned	1,262
3,617	CIL Income	18,684
272,239	Sub Total	305,346
	Operating Income	
3,950	Market	2,467
26,231	MJH	25,254
4,497	Youth Club	3,327
25,652	Recreation and Amenities	14,176
332,570	Total Income	350,571
	Running Costs	
142,022	Administration	146,977
4,036	Market	4,827
36,781	MJH	34,353
12,268	Youth Club	18,971
93,881	Recreation and Amenities	78,095
288,988	Total Expenditure	283,222
	General Fund Analysis	
95,142	Opening Balance	137,981
332,570	Plus : Income for Year	350,571
427,712		488,551
288,988	Less : Expenditure for Year	283,222
138,725		205,329
744	Transfers TO / FROM Reserves	(8,757)
137,981	Closing Balance	214,086

12/05/2020

Kesgrave Town Council

11:58

Balance Sheet as at 31 March 2020

31st March 2019

31st March 2020

31st March 2019		31st March 2020	
Current Assets			
3,059	Debtors	3,163	
6,837	VAT Control A/c	3,700	
10,168	Prepayments	3,608	
11,605	Current Bank A/c	7,331	
368,622	Active Saver Account	449,884	
250	Petty Cash	250	
400,540		467,937	
400,540	Total Assets		467,937
Current Liabilities			
1,690	Creditors	1,955	
6,960	Accruals	6,743	
8,650		8,698	
391,890	Total Assets Less Current Liabilities		459,239
Represented By			
137,981	General Reserves		214,086
18,541	EMR - Building Fund		18,541
1,968	EMR - Staff Fund		0
11,620	EMR - Contents Replacement		0
6,276	EMR - Election Costs		8,200
13,304	EMR - Street Lighting		13,304
3,863	EMR - Cemetery Land		2,000
1,457	EMR - Conservation		1,351
20,093	EMR - Community Projects		11,197
1,796	EMR - Kesgrave Youth Club		0
4,248	EMR - Legal Costs		4,248
2,039	EMR - Machinery		0
12,654	EMR - Rupert Fison Centre		12,654
22,498	EMR - Play Equipment		39,642
3,000	EMR - Partnership Funding		0
3,586	EMR - Youth		0
63,500	EMR - Long Strops		63,500
9,135	EMR - Oak Meadow POS		0
3,000	EMR - It Equipment		0
5,000	EMR - Detached Youth Work		5,000
11,564	EMR - Neighbourhood Plan		9,564

Kesgrave Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2020 Barclays Current	7,390.90	
2	31/03/2020 Active Saver Account	449,883.99	
3	29/02/2020 Petty Cash	250.00	
			457,524.89
<u>Other Cash & Bank Balances</u>			
	Cash Book Suspense	0.00	
			0.00
			<hr/> 457,524.89
<u>Unpresented Payments</u>			
1	31/03/2020 V425C2956	86.13	
			86.13
			<hr/> 457,438.76
<u>Receipts not on Bank Statement</u>			
1	15/03/2020 Cheque	26.40	
			26.40
			<hr/> 457,465.16
<u>Closing Balance</u>			
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	7,331.17	
2	Active Saver Account	449,883.99	
3	Petty Cash	250.00	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		<hr/> 457,465.16 <hr/>