

Bassingbourn-cum-Kneesworth Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	220,897.17	
Cash in Hand		
Mobile Warden		
Salaries	1,037.33	
Auditors		555.00
Postage & Stationery	248.96	2,024.99
Insurance		2,909.33
Training		695.00
Mileage Allowance		133.20
Room Hire		1,126.22
Affiliation, Membership, Subscriptions		1,999.16
Tax Consultant		1,220.87
Bank Charges		18.00
Elections		
Software		489.60
Hardware		78.48
Licences		719.60
Consumables		
Support		
Village Voice		
Website		
The Limes		280.00
Cemetery & Chapels		4,802.93
Cemetery Lodge		3,360.12
Pavilion	966.67	100.00
Recreation Ground		2,507.77
Play Areas		800.00
Allotments	1,281.00	
Verge Cutting		
Footpaths		157.80
Entertainment and Celebrations		3,104.46
Minor Roads Projects		15,964.50
Play Areas Projects		625.00
Pavilion Project		126.00
Defibrillator		1,921.40
Neighbourhood Plan		675.00
War Memorial	600.00	915.00
Conservation Projects		
Miscellaneous Projects		18,210.80
General Grass Cutting	1,199.67	55.00
Open Space		2,897.10
Street Lighting		4,301.63
Minor Repairs & Maintenance		70.59
Pavilion Electricity & Water		
Cemetery Chapel Electricity & Water		
Elbourn Way		
Butterfield Drive		
Apple Tree Row		
The Causeway (Cala)		
Projects	92,030.93	
War Memorial		1,000.00
Home Start		104.97
London Bridge		958.80
Hardware for office use		154.94
IT Hardware		
Software for Office use		80.00
Payroll Services		

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	RECEIPTS	PAYMENTS
Play Area Inspections		703.00
Signage - general		459.20
Dog & Litter Bins		1,794.00
Consultancy Services general		717.00
Legal Costs		
Allotments		
VAT refund payment		
Cemetery - Ashes, Memorial, Grave	617.00	
Cemetery Lodge income	5,779.42	
Remembrance Day items		103.00
Council Tax on empty building		1,337.47
VAT payment back to HMRC		
Transfer of funds from one account to ano		
Bank Service Charge		18.00
BANK INTEREST	469.75	
Maintenance of Cemetery Chapels		229.99
Bassingbourn Book Cafe		900.00
MSID VARIO RADAR SPEED SIGN		2,657.00
Tree works /maintenance		440.00
Training		
South End s106 monies	18,465.70	
Pavilion running and safety		311.98
Royston & District Community Transport		875.00
Youth Facilities Projects		
Other Projects with no title		
Donations miscellaneous		
General Administration		
Solar Farm		
STAFF COSTS		22,786.34
PRECEPT	85,000.00	
Asset Register 2019 2020		
VAT	18,500.31	14,519.03
	226,196.74	122,994.27
Closing Balances:		
Balances in Bank Account		324,099.64
Cash in Hand		
TOTAL	447,093.91	447,093.91

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed _____
Responsible Financial Officer

Date _____