

KELLINGTON PARISH COUNCIL  
FINANCIAL REPORT 2019 – 2020

Opening balance 1<sup>st</sup> April 2019:

Current account £19,336.06

Savings account £ 4,036.72

Total £23,372.78

The largest area of spending was for grass cutting, including the Churchyard, and hanging baskets which totalled £4,934.76. Of this amount £299.04 has been recouped from North Yorkshire County Council, this has been the same amount for the last 3 years.

Staffing costs in this financial year have totalled £1,938.51.

£495.00 was paid towards local events and £275.00 was paid for newsletters and leaflets.

£900.00 was given in grants

The VAT claim to be submitted for the period 1 April 2019 to 31 March 2020 is for a total of £375.13.

The amount of precept payable from SDC was £16,163.01.

The financial position continues to be very good but careful management of the budgets will need to continue in 2020-21.

Closing balance 31<sup>st</sup> March 2020

Current account £24,933.33

Savings account £ 4,052.94

Total £28,986.27

Janet Smith – Clerk

Kathryn Newton – Chair Finance Committee