

KELLINGTON PARISH COUNCIL
FINANCIAL REPORT 2020-21

Opening balance 1st April 2020
Current account £23,634.26
Savings account £ 4,052.94
Total £27,687.20

The largest area of spending was for grass cutting, including the Churchyard, and hanging baskets which totalled £5,538.93. Of this amount £299.04 has been recouped from North Yorkshire County Council, this has been the same amount for the last 4 years.

The second largest area of spend was for the maintenance of the streetlights and the electricity supply. The total cost was £3,491.60.

The insurance costs associated with the Parish Council and village hall total £1691.80.

Staffing costs in this financial year have totalled £1,857.72.

There were no local events due to covid19, but a Christmas tree was purchased at a cost of £135.00. £163.00 was paid for newsletters and leaflets.

£500.00 was given in grants.

The VAT claim to be submitted for the period 1 April 2020 to 31 March 2021 is for a total of £806.64.

The amount of precept payable from SDC was £16,123.72.

There are a number of projects which need to be carried out in 2021/22 and although the financial position continues to be very good careful management of the budgets will need to continue in 2021-22.

Closing balance 31st March 2021
Current account £28,170.96
Savings account £ 4,056.98
Total £32,227.94

Janet Smith – Clerk
Kathryn Newton – Chair Finance Committee