

Kempsey Parish Council
 Parish Office
 Community Centre
 Main Road
 Kempsey
 WR5 3LQ
 RFO Mrs S Baxter

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STATEMENT OF UNAUDITED ACCOUNTS
Financial Year 2020/21

RECEIPTS	BUDGET 2020/21 £		Received Quarter 4 £	Variance (+/-) Quarter 4 £
Kempsey Parish Council				
Precept	111,476		111,476.00	0.00
Cancelled Cheques	0		0.00	0.00
Wayleaves	486		487.31	1.31
VAT recovered	0		6,074.14	6,074.14
Community Centre Energy (Reimbursement from Tenants)	4,200		1,115.20	(3,084.80)
Commercial Rents	27,030		19,308.93	(7,721.07)
Room 1 Hire	5,400		215.00	(5,185.00)
Miscellaneous (Refunds etc.)	0		21,725.13	21,725.13
Bank Interest	3,000		2,575.19	(424.81)
Youth Centre Hire	3,500		713.75	(2,786.25)
Lengthsman W.C.C Contribution	2,555		2,356.20	(198.80)
Natural England Grant	2,730		2,716.00	(14.00)
Sale of Animal Stock	0		0.00	0.00
TOTAL INCOME	160,377	0	168,762.85	

PAYMENTS	BUDGET 2020/21 £	Carried Over 19/20 £	Spent Quarter 4 £ (inc VAT)	Variance (+/-) Quarter 4 £ (inc VAT)
Staff Costs	58,184		58,878.17	(694.17)
SUB TOTAL	58,184	0	58,878.17	
F&GP Committee				
Community Centre Energy (Electricity, Gas & Water)	6,200		6,325.97	(125.97)
Audit Fees - Internal/External	700		685.00	15.00
Parish Office Stationery/Postage	1,750		1,199.49	550.51
Photocopier Rental/Maintenance/Toner	1,600		1,187.76	412.24
Telephone/Broadband Community Centre & Youth Centre	1,050		1,500.08	(450.08)
Subs/Fees/Courses	1,500		1,338.03	161.97
Annual Report Print Costs & Distribution	500		488.80	11.20
Parish Council Website	300		288.00	12.00
Mileage Expenses	500		0.00	500.00
Insurance	3,643		3,488.26	154.74
Legal Fees	5,000		2,100.00	2,900.00
Chairman's Allowance	250		250.00	0.00
Grant to St Marys Church (Churchyard Maintenance)	2,500		2,500.00	0.00
Grant to Parish Magazine	350		350.00	0.00
War Memorial Donation (Cleaning)	25		0.00	25.00
Contract Cleaner	2,100		43.20	2,056.80
NDP Review	500		0.00	500.00
IT Support Parish Office	250		381.27	(131.27)
Defibrillator at Community Centre	300		0.00	300.00
Window Cleaner	200		0.00	200.00
Revamp Website plus service & support	1,000	1,500	1,122.00	1,378.00
Infrastructure	0	12,000	5,238.00	6,762.00
HR Consultant	1,000		490.00	510.00
New Projector	1,500		0.00	1,500.00
Youth Cabin Installation	4,000		0.00	4,000.00
Youth Cabin Broadband	240		0.00	240.00
Climate Emergency	1,500		0.00	1,500.00
CIL MONEY	0	7,677	0.00	7,677.00
WCC Funding - Trees /Planter	0	1,400	0.00	1,400.00
Emergency Fund - Coronavirus - see note below	0	0	66.00	(66.00)
Miscellaneous Expenditure	0	0	541.11	(541.11)

PACT	0	328	0.00	327.50
SUB TOTAL	38,458	22,905	29,582.97	
Infrastructure Committee				
General Maintenance Costs - Pixham Ferry Lane	7,000		0.00	7,000.00
SUB TOTAL	7,000	0	0.00	7,000.00
Environment & Recreation Committee				
Fencing - Maintenance (Playing Field)	500		0.00	500.00
Pavillion Works/Inspection	1,500		0.00	1,500.00
Sports Association Maintenance	800		800.00	0.00
Grass Cutting Contract	1,500		1,504.80	(4.80)
Play Area Inspection	150		120.00	30.00
Play Equipment Maintenance	600		246.91	353.09
New Play Equipment	7,500		14,385.55	(6,885.55)
Grass cutting - play areas	500		420.00	80.00
Tree Maintenance - Tree line	1,000		220.00	780.00
Defibrillator	0	300	0.00	300.00
Waste Bin MHDC	350		500.28	(150.28)
Signage/ 1 x Noticeboard Southern end of the village	1,000		0.00	1,000.00
Lengthsman	4,035		4,036.20	(1.20)
Additional Lengthsman	3,170		3,225.00	(55.00)
Lengthsman Equipment	330		1,153.80	(823.80)
Maintenance Bus Shelters, Bins, Benches	1,000		218.00	782.00
Maintenance for The Rocky	2,000		440.00	1,560.00
Further Improvements/Tree Work (The Rocky)	1,000		0.00	1,000.00
VAS Sign/ Maintenance Battery	400		0.00	400.00
Footpath Projects	300		0.00	300.00
Miscellaneous Expenditure	0		2,085.52	(2,085.52)
SUB TOTAL	27,635	300	29,356.06	
Commons & Hams Committee				
Ashmoor Common Maintenance	2,730	3,155	1,145.00	4,740.00
Ashmoor Common Animal Stock	0	5,000	0.00	5,000.00
Cattle Insurance/Expenses	0		0.00	0.00
Kempsey Common General Maintenance	5,000		0.00	5,000.00
Kerswell Green Maintenance	500		250.00	250.00
Normoor Common Trees/Clearance	250		200.00	50.00
Stonehall Common Maintenance	2,000	4,805	0.00	6,805.00
Stonehall Common Biodiversity Enhancement	0	4,576	0.00	4,576.00
Stonehall Common - Littleworth Bridleway	0	5,000	0.00	5,000.00
Gates, Locks & Notices	1,000		0.00	1,000.00
Legal Fees	0	4,000	0.00	4,000.00
Miscellaneous Expenditure	0		0.00	0.00
SUB TOTAL	11,480	26,536	1,595.00	
Community Centres Committee				
Community Centre				
Survey/Maintenance - Roof repairs,tiles,coping stones & gutters	1,500		1,028.24	471.76
PAT testing covers YC & CC	100		0.00	100.00
Fire Testing - alarm & extinguishers	600		622.58	(22.58)
Fire repairs/maintenance	200		0.00	200.00
Sanitary Bin Contract covers Youth Centre & Community Centre	500		624.05	(124.05)
Boiler check & repairs	350		470.10	(120.10)
Ground maintenance - grass cutting/weeding	220		217.00	3.00
Redecoration Room 1/kitchen/lobby/toilets	1,500		1,459.18	40.82
Car park marking	300		0.00	300.00
Replace toilet lights	300		0.00	300.00
Miscellaneous Expenditure	0		219.57	(219.57)
Youth Centre				
Survey/Maintenance - Roof repairs,tiles,coping stones & gutters	1,500		1,470.00	30.00
Replace front door & 2 sets of emergency doors	6,000		0.00	6,000.00
Fire Testing - alarm & extinguishers	500		332.24	167.76
Fire repairs/maintenance	200		831.77	(631.77)
Internal maintenance - plumbing,cleaning,electrical, general	1,500		216.40	1,283.60
New Trestle Tables x 12	1,200		1,068.00	132.00
kitchen hob/pans - supply & fit	500		0.00	500.00
kitchen decorating	250		0.00	250.00
Garden project - smarten front youth centre	200		0.00	200.00
CCTV	200	800	0.00	1,000.00
Miscellaneous Expenditure	0		8,023.87	(8,023.87)
SUB TOTAL	17,620	800	16,583.00	
TOTAL EXPENDITURE	160,377	50,541	135,995.20	