

St Kew Parish Council  
**UK Balance Sheet - Standard**  
As of 4 April 2020

	<u>4 Apr 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash at bank and in hand</b>	
Bus bank Instant	3,096.60
Footpaths	110.15
<b>Tresurers account</b>	
Undeposited Funds	1,032.27
Grant fund	1,284.20
Tresurers account - Other	7,293.24
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<b>Total Tresurers account</b>	9,609.71
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<b>Total Cash at bank and in hand</b>	12,816.46
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<b>Total Current Assets</b>	12,816.46
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<b>NET CURRENT ASSETS</b>	12,816.46
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	12,816.46
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<b>NET ASSETS</b>	<b>12,816.46</b>
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<b>Capital and Reserves</b>	
Share Capital Account	12,385.99
Unrestricted Net Assets	430.47
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<b>Shareholder funds</b>	<b>12,816.46</b>
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03/05/20  
Cash Basis

St Kew Parish Council  
Income & Expenditure  
8 April 2019 through 4 April 2020

	<u>8 Apr '19 - 4 Apr 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants	1,000.00
interest	0.48
Investment Income	1.28
Precept	7,000.00
Transition payment	0.00
Transitional grant	142.94
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<b>Total Income</b>	8,144.70
<b>Expense</b>	
Association membership fees	408.54
Audit fees	162.00
Awards and Grants	234.98
cancelled	0.01
Churchyard repairs	1,872.00
Footpath cutting	-804.54
footpath repair and maintenance	540.00
GDPR regulations	120.00
Grants given	250.00
Grass Cutting	3,670.00
Hall hire	130.00
Insurance Expense	231.77
Miscellaneous Expense	11.59
Office Expense	
Stationery	132.56
Office Expense - Other	161.99
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<b>Total Office Expense</b>	294.55
<b>PAYE</b>	482.40
Professional Fees	40.00
protective clothing	58.85
Remembrance	50.00
Repairs and Maintenance	234.60
salaries	2,129.00
Training	118.80
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<b>Total Expense</b>	10,234.55
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<b>Net Ordinary Income</b>	-2,089.85
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<b>Profit for the Year</b>	<u><u>-2,089.85</u></u>