

Explanation of variances 2019/20					
Annual Return		2019	2020	Diff	%
Bal b/fwd	1	£27,271.69	£45,432.95	£18,161.26	39.97%
Annual Precept	2	£45,000.00	£42,000.00	-£3,000.00	-7.14%
Other Receipts	3	£8,063.17	£7,087.49	-£975.68	-13.77%
Staff Costs	4	-£3,870.00	-£3,870.00	£0.00	0.00%
Loan Int & Capital Repayments	5			£0.00	
Total Other Payments	6	-£31,035.94	-£37,145.18	-£6,109.24	16.45%
Bal c/fwd	7	£45,428.92	£53,505.26	£8,076.34	15.09%
Deposit account interest		£4.03	£4.00	-£0.03	-0.75%
Total Cash and short term investments	8	£45,432.95	£53,509.26	£8,076.31	15.09%
Fixed Assets	9	£511,501.00	£511,501.00	£0.00	0.00%

We do not generate regular income apart from our peppercorn rental of £1 per quarter for the Village Hall. The additional £7083.48 received this year is from Community Infrastructure Levy.

Neighbourhood Plan payments (including some that should have been paid in previous

B/fwd from 31/03/2019	£45,432.95
Plus receipts from Cash book	£49,087.49
Plus interest bank	£4.00
	<u>£49,091.49</u>
Less payments	-£41,015.18
Bal end 2019 c/fwd to 2020	£53,509.26

LTSB Bal 31/03/30(Deposit Acc)	£15,054.52
LTSB Bal 31/03/20(Curr Acc)	£39,961.45
Total cash book 31/03/20	£55,015.97

<b>Current A/C Bank Reconciliation</b>	
LTSB Bank statement balance 31/03/19	£39,961.45
PLUS Unpresented receipts 31/03/19	£0.00
Less unpresented payments	-£1,506.71
Bank cash book balance 31/03/19	£38,454.74

Cleared Current Acc balance 31/03/19	£38,454.74
Cleared Deposit Acc balance 31/03/19	£15,054.52
<b>Total</b>	<u>£53,509.26</u>



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GREAT & LITTLE KIMBLE CUM MARSH PARISH C  
20 KIMBLE PARK  
LITTLE KIMBLE  
AYLESBURY  
BUCKINGHAMSHIRE  
HP17 OUGWrite to us at:  
**PO Box 1000**  
**Andover**  
**BX1 1LT**Call us on: **0345 072 5555** (from UK)  
**+44 1733 347338** (from Overseas)  
Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)Your branch: **MKT SQ AYLESBURY**  
Sort code: **30-90-38**  
Account number: **06199650**  
BIC: **LOYDGB21089**  
IBAN: **GB76 LOYD 3090 3806 1996 50****BUS BANK INSTANT**  
GREAT&LITTLE KIMBLE PARISH COUNCIL-NO.2**Account Summary**

Balance On 14 May 2019	£8,051.17
Total Paid In	£7,004.64
Total Paid Out	£0.00
<b>Balance On 11 May 2020</b>	<b>£15,055.81</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>14 May 19</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>8,051.17</b>
10 Jun 19		INTEREST (GROSS)		0.35	8,051.52
9 Jul 19		INTEREST (GROSS)		0.32	8,051.84
9 Aug 19		INTEREST (GROSS)		0.34	8,052.18
9 Sep 19		INTEREST (GROSS)		0.34	8,052.52
9 Oct 19		INTEREST (GROSS)		0.33	8,052.85
11 Nov 19		INTEREST (GROSS)		0.36	8,053.21
9 Dec 19		INTEREST (GROSS)		0.31	8,053.52
9 Jan 20		INTEREST (GROSS)		0.34	8,053.86
10 Feb 20		INTEREST (GROSS)		0.35	8,054.21
9 Mar 20		INTEREST (GROSS)		0.31	8,054.52
11 Mar 20	Transfer	A/C 30903800182195		7,000.00	<u>15,054.52</u>
9 Apr 20		INTEREST (GROSS)		0.63	15,055.15
11 May 20		INTEREST (GROSS)		0.66	15,055.81
<b>11 May 20</b>		<b>BALANCE CARRIED FORWARD</b>			<b>15,055.81</b>

**Transaction Details**

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

**Messages**For our data privacy notice, please see: <http://www.lloydsbank.com/business/privacy.asp>



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Your branch: **MKT SQ AYLESBURY**  
 Sort code: **30-90-38**  
 Account number: **00182195**  
 BIC: **LOYDGB21089**  
 IBAN: **GB47 LOYD 3090 3800 1821 95**

**TREASURERS ACCOUNT**  
 GREAT & LITTLE KIMBLE PARISH COUNCIL

**Account Summary**

Balance On 31 March 2020	£39,961.45
Total Paid In	£0.00
Total Paid Out	£606.12
<b>Balance On 28 April 2020</b>	<b>£39,355.33</b>

**Account Activity**

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
31 Mar 20		<b>BALANCE BROUGHT FORWARD</b>			<b>39,961.45</b>
28 Apr 20	Cheque	001233	458.33		39,503.12
28 Apr 20	Cheque	001238	120.00		39,383.12
28 Apr 20	Cheque	001234	27.79		39,355.33
28 Apr 20		<b>BALANCE CARRIED FORWARD</b>			<b>39,355.33</b>

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