

**KINGTON TOWN COUNCIL
REPORT OF THE INDEPENDENT INTERNAL AUDITOR
FOR THE YEAR ENDED 31 MARCH 2021**

I have examined the books and records of the Council as at 31 March 2021
While i have not performed an audit I can confirm that the attached statements are
in accordance therewith and comply with all the requirements stipulated by the
Accounts and Audit Regulations 2011 and CIPFA guidelines


Iain Selkirk FCA
Appointed Independent Internal Auditor

Malvern
Aptil

Worcester
2021

Kington Town Council

Summary Receipts and Payments for Year Ended 31st March 2021

Last Year Ended 31st March 2020		Current Year Ended 31st March 2021
	Operating Income	
132,952.77	General Income	117,088.63
1,835.26	VAT Data	7,143.78
<u>134,788.03</u>		<u>124,232.41</u>
	Running Costs	
63,160.11	Administration	59,591.10
30,044.23	Recreation Ground	12,151.32
1,704.00	Churchyard	1,846.00
5,804.83	Events	3,873.75
7,143.78	VAT Data	2,238.79
<u>107,856.95</u>		<u>79,700.96</u>
	Receipts and Payments Summary	
75,564.46	Opening Balance	102,495.54
134,788.03	Add Total Receipts(As Above)	124,232.41
<u>210,352.49</u>		<u>226,727.95</u>
107,856.95	Less Total Payments(As Above)	79,700.96
<u>102,495.54</u>	Closing Balance	<u>147,026.99</u>
	These cumulative funds are represented by:	
36,545.50	Current Bank A/c	81,085.54
2,370.73	Unity Trust 5108	2,298.73
63,579.31	Unity Trust 4143	63,642.72
<u>102,495.54</u>		<u>147,026.99</u>
	Reserve Balances are represented by:	
26,931.08	Current Year Fund	44,531.45
40,484.46	General Reserves	22,415.54
35,080.00	EMR Recreation Ground	65,080.00
0.00	EMR Events	15,000.00
<u>102,495.54</u>		<u>147,026.99</u>

Signed : _____ (Chairman) _____ (RFO)