

**KSPC Annual Return 2019-20**

	<b>2019</b>	<b>2020</b>
1. b/f	20186	29092
2. precept	15000	15000
3. receipts	0	1173
4. staff costs	960	1069
5. loans	0	0
6. other payments	5134	17268
7. c/f	29092	26928
8. total	29092	26928
9. assets	0	0
10. borrowings	0	0

## Notes:

There is a total of £1027.00 in uncleared cheques, which includes a cheque for staff salary at £100.85

There is a balance of £173.03 in the second bank account, this has been added to receipts.