

KILBURN PARISH COUNCIL					
SUMMARY OF RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31 MARCH 2020					
RECEIPTS			2018/19	2019/20	
Precept (Includes Council tax support grant)			£47,725.00	53680	
Bank Interest			£2,341.79	2390.01	
Misc Income			£449.00	964.41	
VAT			£3,316.54	7261.42	
	TOTALS		£53,832.33	£64,295.84	
PAYMENTS					
General Administration			£1,134.79	£1,052.83	
Clerks Sal & Superannuation			£7,087.38	£7,491.86	
Parish Warden Costs			£19,268.64	£21,743.56	
Audit			£468.00	£477.60	
Subscriptions			£934.19	£768.52	
Insurance			£980.39	£1,101.50	
Bus Shelter costs			£518.95	£566.28	
Lamppost planters			£4,736.25	£4,725.00	
S137 Donations			£1,882.00	£2,280.00	
KCA/Village Hall			£2,900.00	£2,600.00	
Nature Reserve			£557.00	£467.00	
Garden competition prizes			-£30.00	£390.00	
Contingency			£3,004.47	£2,057.91	
Parish Warden Shed				£520.00	
Members Allowances/expenses			£900.00	£1,140.00	
War Memorial			£29,538.12	£649.32	
Christmas tree/lights			£736.33	£415.00	
Remembrance Day			£423.77	£712.07	
Web site/Computer			£328.65	£376.01	
Newsletters			£1,027.50	£3,311.00	
Grit Bins			£384.00	£364.00	
Defibrillators			£715.00	£1,451.35	
Dog waste bags/bins			£0.00	£1,099.50	
Noticeboards			£0.00	£295.00	
VAT (to be reclaimed)			£7,353.25	£2,064.91	
Ground Planters			£1,448.00	£3,130.60	
			£86,296.68	£61,250.82	
Cummulative Balances					
Balance brought forward			£108,491.25	£76,026.90	
Plus receipts			£53,832.33	£64,295.84	
			£162,323.58	£140,322.74	
Less payments			£86,296.68	£61,250.82	
Total carry forward			£76,026.90	£79,071.92	
Represented by:					
General fund			£68,685.86	£65,688.48	
Capital Receipts Reserve b/f			£36,879.16	7341.04	
Utilised in 19/20 - war memorial			-£29,538.12	-649.32	
			£7,341.04	6691.72	
			£76,026.90	£79,071.92	
Signed: Chairman	<i>D Hall</i>	<i>11.5.20</i>			
Signed: RFO	<i>J. Mathew</i>	<i>11.5.20</i>			