

KILBURN PARISH COUNCIL					
SUMMARY OF RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31 MARCH 2021					
RECEIPTS				2019/20	2020/21
Precept (Includes Council tax support grant)				53680	£55,024.00
Bank Interest				2390.01	£2,291.10
Misc Income				964.41	£762.17
VAT				7261.42	£2,162.89
		TOTALS		£64,295.84	60240.16
PAYMENTS					
General Administration				£1,052.83	£1,419.01
Clerks Sal & Superannuation				£7,491.86	£7,635.44
Parish Warden Costs				£21,743.56	£22,430.96
Audit				£477.60	£400.00
Subscriptions				£768.52	£791.58
Insurance				£1,101.50	£724.45
Bus Shelter costs				£566.28	£205.36
Lamppost planters				£4,725.00	£5,232.50
S137 Donations				£2,280.00	£730.00
KCA/Village Hall				£2,600.00	£2,600.00
Nature Reserve				£467.00	£277.00
Garden competition prizes				£390.00	
Contingency				£2,057.91	£1,347.01
Parish Warden Shed				£520.00	
Members Allowances/expenses				£1,140.00	£1,208.00
War Memorial				£649.32	£1,486.26
Christmas tree/lights				£415.00	£455.00
Remembrance Day				£712.07	
Web site/Computer				£376.01	£223.46
Newsletters				£3,311.00	£1,616.00
Grit Bins				£364.00	
Defibrillators				£1,451.35	£1,561.25
Dog waste bags/bins				£1,099.50	£604.50
Noticeboards				£295.00	
VAT (to be reclaimed)				£2,064.91	£1,828.28
Ground Planters				£3,130.60	£1,769.00
				£61,250.82	£54,545.06
Cummulative Balances					
Balance brought forward				£76,026.90	£79,071.92
Plus receipts				£64,295.84	£60,240.16
				£140,322.74	£139,312.08
Less payments				£61,250.82	£54,545.06
Total carry forward				£79,071.92	£84,767.02
Represented by:					
General fund				£65,688.48	79561.56
Capital Receipts Reserve b/f				7341.04	6691.72
Utilised in 19/20 - war memorial				-649.32	£1,486.26
				6691.72	5205.46
				£79,071.92	£84,767.02
Signed: Chairman					
Signed: RFO					