

KILBURN PARISH COUNCIL					
SUMMARY OF RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31 MARCH 2026					
RECEIPTS				2024/25	2025/26
Precept				53000	62412
Bank Interest				3020.45	2633.86
Misc Income				6951.24	6398
VAT				1658.25	3927.81
		TOTALS		64629.94	75371.67
PAYMENTS					
General Administration				£1,130.23	£1,121.12
Clerks Sal & Superannuation				£9,551.88	£9,866.79
Parish Warden Costs				£13,883.15	£16,057.37
Audit				£509.80	£505.00
Subscriptions				£1,135.58	£1,284.70
Insurance				£901.05	£1,036.27
Bus Shelter costs				£624.97	£912.91
Lamppost planters				£4,375.00	£4,989.00
S137 Donations				£1,536.00	£6,985.00
KCA/Village Hall				£1,300.00	£1,300.00
Nature Reserve				£926.67	£125.00
Garden competition prizes				£0.00	£0.00
Contingency				£2,681.62	£6,957.71
Parish Warden Shed				£520.00	£520.00
Members Allowances/expenses				£942.30	£978.45
War Memorial				£415.86	£362.68
Christmas tree/lights				£913.00	£602.00
Remembrance Day				£417.00	£527.95
Web site/Computer				£396.00	£1,036.11
Newsletters				£3,762.00	£3,747.00
Speed Indicator Devices				£9,055.00	
Grit Bins				£795.00	£465.00
Defibrillators				£0.00	£1,032.00
Dog waste bags/bins				£1,028.16	£0.00
Noticeboards					
VAT (to be reclaimed)				£3,858.87	£2,802.15
Ground Planters				£2,438.00	£2,180.00
				£63,097.14	£65,394.21
Signed: Chairman					
Signed: RFO					