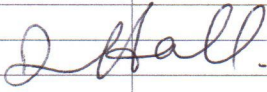
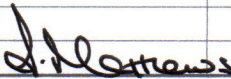


KILBURN PARISH COUNCIL				
SUMMARY OF RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31 MARCH 2018				
RECEIPTS			2016/17	2017/18
Precept (Includes Council tax support grant)			£47,725.00	£47,725.00
Bank Interest			£2,425.18	£2,435.20
Misc Income			£1,068.18	£443.30
VAT			£2,781.49	£3,868.14
		TOTALS	£53,999.85	£54,471.64
PAYMENTS				
General Administration			£985.79	£789.40
Clerks Sal & Superannuation			£7,005.36	£7,072.68
Parish Warden Costs			£17,942.85	£18,739.99
Audit			£490.00	£442.00
Subscriptions			£619.88	£629.18
Insurance			£781.84	£960.24
Bus Shelter costs			£338.35	£3,543.01
Lamppost planters			£2,916.00	£2,644.00
S137 Donations			£1,230.00	£1,360.00
KCA/Village Hall			£2,600.00	£2,651.75
Nature Reserve			£459.00	£797.00
Garden competition prizes			£330.00	£345.64
Contingency			£4,043.89	£2,340.18
Parish Warden Shed			£4,431.48	£520.00
Members Allowances/expenses			£900.00	£900.00
War Memorial			£222.95	£2,336.38
Christmas tree/lights			£711.83	£2,302.05
Remembrance Day			£389.54	£390.29
Web site/Computer			£92.45	£229.81
Newsletters			£79.17	£190.00
Play Areas			£0.00	£0.00
Grit Bins			£0.00	£1,729.40
Defibrillators			£3,199.44	£3,868.24
Boundary Signs			£3,579.40	£0.00
Noticeboards			£2,341.00	£0.00
VAT (to be reclaimed)			£3,851.10	£3,317.30
Ground Planters				£1,644.50
			£59,541.32	£59,743.04
Cummulative Balances				
Balance brought forward			119304.12	£113,762.65
Plus receipts			£53,999.85	£54,471.64
			£173,303.97	£168,234.29
Less payments			£59,541.32	£59,743.04
Total carry forward			£113,762.65	£108,491.25
Represented by:				
General fund			£73,014.27	£71,612.09
Capital Receipts Reserve b/f			£49,867.24	£40,747.40
Utilised in 17/18 - defibrillators			£9,119.84	£3,868.24
			£40,747.40	£36,879.16
			£113,761.67	£108,491.25
Signed: Chairman				
Signed: RFO		14/05/2018		