

KILBURN PARISH COUNCIL					
SUMMARY OF RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31 MARCH 2023					
RECEIPTS				2021/22	2022/23
Precept (Includes Council tax support grant)				£52,194.00	£56,000.00
Bank Interest				£1,894.61	£1,533.39
Misc Income				£25,685.00	£6,231.33
VAT				£1,834.37	£7,760.28
		TOTALS		£81,607.98	£71,525.00
PAYMENTS					
General Administration				£1,217.26	£1,679.00
Clerks Sal & Superannuation				£7,774.08	£8,219.26
Parish Warden Costs				£23,093.96	£12,579.81
Audit				£502.40	£483.00
Subscriptions				£1,045.32	£950.03
Insurance				£732.42	£810.94
Bus Shelter costs				£212.85	£246.24
Lamppost planters				£4,320.00	£4,770.00
S137 Donations				£1,230.00	£1,112.60
KCA/Village Hall				£1,300.00	£1,300.00
Nature Reserve				£28,685.00	£170.00
Garden competition prizes					
Contingency				£2,913.55	£5,891.58
Parish Warden Shed					£520.00
Members Allowances/expenses				£950.00	£900.00
War Memorial				£745.52	£418.96
Christmas tree/lights				£680.00	£1,163.85
Remembrance Day				£460.00	£494.23
Web site/Computer				£1,195.93	£230.00
Newsletters				£4,262.36	£4,962.30
Grit Bins					
Defibrillators				£863.00	£276.58
Dog waste bags/bins				£937.95	£928.00
Noticeboards					
VAT (to be reclaimed)				£7,720.49	£2,393.30
Ground Planters				£1,545.00	£2,691.00
				£92,387.09	£53,190.68
Signed: Chairman					
Signed: RFO					