

<b>KILBURN PARISH COUNCIL</b>					
<b>SUMMARY OF RECEIPTS &amp; PAYMENTS ACCOUNT - YEAR ENDING 31 MARCH 2024</b>					
<b>RECEIPTS</b>				<b>2022/23</b>	<b>2023/24</b>
Precept (Includes Council tax support grant)				£56,000.00	£56,000.00
Bank Interest				£1,533.39	£2,777.53
Misc Income				£6,231.33	£2,220.00
VAT				£7,760.28	£2,392.82
<b>TOTALS</b>				<b>£71,525.00</b>	<b>£63,390.35</b>
<b>PAYMENTS</b>					
General Administration				£1,679.00	£1,467.56
Clerks Sal & Superannuation				£8,219.26	£9,126.00
Parish Warden Costs				£12,579.81	£11,217.64
Audit				£483.00	£497.50
Subscriptions				£950.03	£1,038.22
Insurance				£810.94	£843.81
Bus Shelter costs				£246.24	£194.49
Lamppost planters				£4,770.00	£4,986.00
S137 Donations				£1,112.60	£150.00
KCA/Village Hall				£1,300.00	£1,300.00
Nature Reserve				£170.00	£254.67
Garden competition prizes				£0.00	£0.00
Contingency				£5,891.58	£957.65
Parish Warden Shed				£520.00	£520.00
Members Allowances/expenses				£900.00	£900.00
War Memorial				£418.96	£496.73
Christmas tree/lights				£1,163.85	£632.68
Remembrance Day				£494.23	£488.27
Web site/Computer				£230.00	£494.35
Newsletters				£4,962.30	£4,722.00
Grit Bins				£0.00	£475.50
Defibrillators				£276.58	£690.00
Dog waste bags/bins				£928.00	£963.30
Noticeboards				£0.00	£0.00
VAT (to be reclaimed)				£2,393.30	£1,599.68
Ground Planters				£2,691.00	£2,405.00
				<b>£53,190.68</b>	<b>46421.05</b>
Signed: Chairman					
Signed: RFO					