

KILBURN PARISH COUNCIL				
SUMMARY OF RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31 MARCH 2020				
RECEIPTS			2018/19	2019/20
Precept (Includes Council tax support grant)			£47,725.00	53680
Bank Interest			£2,341.79	2390.01
Misc Income			£449.00	964.41
VAT			£3,316.54	7261.42
		<b>TOTALS</b>	<b>£53,832.33</b>	<b>£64,295.84</b>
<b>PAYMENTS</b>				
General Administration			£1,134.79	£1,052.83
Clerks Sal & Superannuation			£7,087.38	£7,491.86
Parish Warden Costs			£19,268.64	£21,743.56
Audit			£468.00	£477.60
Subscriptions			£934.19	£768.52
Insurance			£980.39	£1,101.50
Bus Shelter costs			£518.95	£566.28
Lamppost planters			£4,736.25	£4,725.00
S137 Donations			£1,882.00	£2,280.00
KCA/Village Hall			£2,900.00	£2,600.00
Nature Reserve			£557.00	£467.00
Garden competition prizes			-£30.00	£390.00
Contingency			£3,004.47	£2,057.91
Parish Warden Shed				£520.00
Members Allowances/expenses			£900.00	£1,140.00
War Memorial			£29,538.12	£649.32
Christmas tree/lights			£736.33	£415.00
Remembrance Day			£423.77	£712.07
Web site/Computer			£328.65	£376.01
Newsletters			£1,027.50	£3,311.00
Grit Bins			£384.00	£364.00
Defibrillators			£715.00	£1,451.35
Dog waste bags/bins			£0.00	£1,099.50
Noticeboards			£0.00	£295.00
VAT (to be reclaimed)			£7,353.25	£2,064.91
Ground Planters			£1,448.00	£3,130.60
			<b>£86,296.68</b>	<b>£61,250.82</b>
<b>Cummulative Balances</b>				
Balance brought forward			£108,491.25	£76,026.90
Plus receipts			£53,832.33	£64,295.84
			£162,323.58	£140,322.74
Less payments			£86,296.68	£61,250.82
Total carry forward			<b>£76,026.90</b>	<b>£79,071.92</b>
<b>Represented by:</b>				
General fund			£68,685.86	£65,688.48
Capital Receipts Reserve b/f			£36,879.16	7341.04
Utilised in 19/20 - war memorial			-£29,538.12	-649.32
			£7,341.04	6691.72
			<b>£76,026.90</b>	<b>£79,071.92</b>
Signed: Chairman	<i>D. Hall</i>	11.5.20		
Signed: RFO	<i>De Mattos</i>	11.5.20		