

KILBURN PARISH COUNCIL					
SUMMARY OF RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31 MARCH 2022					
RECEIPTS				2020/21	2021/22
Precept (Includes Council tax support grant)				£55,024.00	£52,194.00
Bank Interest				£2,291.10	£1,894.61
Misc Income				£762.17	£25,685.00
VAT				£2,162.89	£1,834.37
TOTALS				60240.16	£81,607.98
PAYMENTS					
General Administration				£1,419.01	£1,217.26
Clerks Sal & Superannuation				£7,635.44	£7,774.08
Parish Warden Costs				£22,430.96	£23,093.96
Audit				£400.00	£502.40
Subscriptions				£791.58	£1,045.32
Insurance				£724.45	£732.42
Bus Shelter costs				£205.36	£212.85
Lamppost planters				£5,232.50	£4,320.00
S137 Donations				£730.00	£1,230.00
KCA/Village Hall				£2,600.00	£1,300.00
Nature Reserve				£277.00	£28,685.00
Garden competition prizes					
Contingency				£1,347.01	£2,913.55
Parish Warden Shed					
Members Allowances/expenses				£1,208.00	£950.00
War Memorial				£1,486.26	£745.52
Christmas tree/lights				£455.00	£680.00
Remembrance Day					£460.00
Web site/Computer				£223.46	£1,195.93
Newsletters				£1,616.00	£4,262.36
Grit Bins					
Defibrillators				£1,561.25	£863.00
Dog waste bags/bins				£604.50	£937.95
Noticeboards					
VAT (to be reclaimed)				£1,828.28	£7,720.49
Ground Planters				£1,769.00	£1,545.00
				£54,545.06	£92,387.09
Signed: Chairman					
Signed: RFO					