

KILBURN PARISH COUNCIL					
SUMMARY OF RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31 MARCH 2025					
RECEIPTS				2023/24	2024/25
Precept (Includes Council tax support grant)				£56,000.00	53000
Bank Interest				£2,777.53	3020.45
Misc Income				£2,220.00	6951.24
VAT				£2,392.82	1658.25
		TOTALS		£63,390.35	64629.94
PAYMENTS					
General Administration				£1,467.56	£1,130.23
Clerks Sal & Superannuation				£9,126.00	£9,551.88
Parish Warden Costs				£11,217.64	£13,883.15
Audit				£497.50	£509.80
Subscriptions				£1,038.22	£1,135.58
Insurance				£843.81	£901.05
Bus Shelter costs				£194.49	£624.97
Lamppost planters				£4,986.00	£4,375.00
S137 Donations				£150.00	£1,536.00
KCA/Village Hall				£1,300.00	£1,300.00
Nature Reserve				£254.67	£926.67
Garden competition prizes				£0.00	£0.00
Contingency				£957.65	£2,681.62
Parish Warden Shed				£520.00	£520.00
Members Allowances/expenses				£900.00	£942.30
War Memorial				£496.73	£415.86
Christmas tree/lights				£632.68	£913.00
Remembrance Day				£488.27	£417.00
Web site/Computer				£494.35	£396.00
Newsletters				£4,722.00	£3,762.00
Speed Indicator Devices					£9,055.00
Grit Bins				£475.50	£795.00
Defibrillators				£690.00	£0.00
Dog waste bags/bins				£963.30	£1,028.16
Noticeboards				£0.00	
VAT (to be reclaimed)				£1,599.68	£3,858.87
Ground Planters				£2,405.00	£2,438.00
				46421.05	£63,097.14
Signed: Chairman					
Signed: RFO					