

KINGSLEY PARISH COUNCIL

Receipts and Payments for the Year Ending 31st March 2018 for Current Account & Deposit Acc

RECEIPTS CURRENT A/C		
2016/17		2017/18
12500	Precept	13500.00
0.00	St Nicholas Chapel	0.00
485.00	St Nicholas Cemetery	195.00
0.00	Other	0.00
0.00	Grants	0.00
1241.81	VAT Refund	1108.14
0.00	Transfer	2731.60
788.66	Allotments	461.06
0.00	Miscellaneous	1500.00
15015.47		19495.80

RECEIPTS DEPOSIT A/C		
23.39	Interests	45.16
60003.90	Piggeries Upper Green Sale of Land	0.00
0.00	Transfer	-2731.60
60027.29		-2686.44

75042.76

Deposit A/C agreed bank at 1st April 2017 66195.11

Current A/C Agreed bank at 1st April 2017 5372.50
71567.61

Receipts 16809.36
88376.97

Payments 19914.20
68462.77

Bank Statement balances as at 31 March 2018
Deposit accounts 63508.67
Current account 4954.10
68462.77

Less o/s payments 0.00

68462.77
0.00

Add o/s receipt
68462.77

RECEIPTS CURRENT A/C			PAYMENTS CURRENT A/C		
2016/17		2017/18	2016/17		2017/18
1108.14	Precept	1108.14	1108.14	VAT	1472.27
2052.66	St Nicholas Chapel	0.00	2052.66	Upper Green	3306.59
0.00	St Nicholas Cemetery	0.00	0.00	Lower Green	660.00
1713.56	Other	0.00	1713.56	St Nicholas Chapel	165.69
262.88	Parish Support Grant	0.00	262.88	St Nicholas Cemetery	1337.00
0.00	VAT Refund	0.00	0.00	SINC - St Nicholas Cemetery	0.00
1417.00	Transfer	1417.00	1417.00	Allotments	431.60
691.66	Allotments	691.66	691.66	SLR signs	285.00
0.00	Miscellaneous	0.00	0.00	Cricket Pitch/Village Green	0.00
1471.65		1471.65	1471.65	Insurance	1191.46
4256.40		4256.40	4256.40	Clerk's Salary & Allowances	4368.00
64.00		64.00	64.00	PAYE	10.80
1013.50		1013.50	1013.50	Clerk's Expenses	983.71
700.00		700.00	700.00	Kingsley Centre	0.00
0.00		0.00	0.00	Website	226.59
185.19		185.19	185.19	Stationery	110.71
351.00		351.00	351.00	Subscriptions/Fees	419.99
0.00		0.00	0.00	Bank Charges	0.00
0.00		0.00	0.00	Chairman's Allowance	0.00
0.00		0.00	0.00	Chairman & Councillors' Expenses	51.00
0.00		0.00	0.00	S142 (2A) CAB	0.00
210.00	Piggeries Upper Green Sale of Land	210.00	210.00	Professional Fees	1250.00
1200.00	Transfer	1200.00	1200.00	Grant	3158.79
0.00		0.00	0.00	Donations (S137)	0.00
0.00		0.00	0.00	Training	0.00
285.00		285.00	285.00	Audit	485.00
0.00		0.00	0.00	Election Expenses	0.00
16982.64		16982.64			19914.20

Chairman:

Date:

Clerk:

Date: