

KINLET PARISH COUNCIL

Receipts & Payments Account from 1/4/2015 to 31/3/2016

RECEIPTS

Balance b/frd 1/4/2015	£8891
Precept	£6877
W. Power re-imb. re Bus.S	£240
V.A.T. refund	£98
NatWest compensation	£141
C.L.D. Grant **	<u>£24000</u>

NET PAYMENTS.

Welcome Pack	£158
B. Oak Consultation	£510
S.R.H.A. re drainage	£6596
Post re-direction	£240
Bus Shelter repairs	£200
Insurance	£289

Annual Subscriptions

CPRE	£36
SALC/NALC	£375
L.C.R.	£17
ICO	<u>£35</u>
	£463

Donations

Crucial Crew	£56
First Responder	£50
Air Ambulance	£150
Severn Hospice	£50
Kemp Hospice	£50
Cl.Youth Pship	£100
Kinlet School	£100
St. Mary's Youth	£100
Trust Lewis	<u>£50</u>
	£706

Training	£60
Hall Hire	£72
Clerk's salary	£2897
Stationery	£172
Auditors	£50
Computer Exps./Inet	£1402
Travelling Exps	£250
Reclaimable VAT	£204
Petty Cash	<u>£160</u>
	£14429
Bal c/fd 31/3/2016	<u>£25818</u>

£40247

£40247

** One off Community Led Development grant
re Little Stocks Development.