

KINLET PARISH COUNCIL.

Receipts & Payments Account from 1/4/2016 to 31/3/2017

RECEIPTS

Balance b/frd 1/4/2016	£25,817
Precept	£7,960
Highway Grant	£700
V.A.T. refund	£228
NatWest refund	£110
Transparency Code Grant	£1,678

NET PAYMENTS.

<u>Annual Subscriptions</u>	
SALC/NALC	£377
ICO	£35
	<u>£412</u>
<u>Donations.</u>	
Crucial Crew	£50
First Responder	£50
Air Ambulance	£200
Severn Hospice	£50
Kemp Hospice	£50
Cl. Youth Pship	£100
Kinlet School	£50
St. Mary's Youth	£100
Kinlet Playgroup	£50
	<u>£700</u>
Welcome Pack	£136
Bus Shelter Repairs	£17
Insurance	£299
Local Council A.S.	£100
Website	£100
Training	£274
Kinlet Village Hall	£1000
Clerk's salary	£3297
Stationery	£256
Auditors	£260
Computer Exps./Inet	£1117
Travelling Exps	£230
Reclaimable VAT	£222
Petty Cash	£210
Litter Picking E/ment	£30
Bank Charges (refunded)	£5
	<u>£8,665</u>
Bal c/fd 31/3/2017	<u>£27,828</u>

£36,493

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