

KINLET PARISH COUNCIL.

Receipts & Payments Account from 1/4/2017 to 31/3/2018

RECEIPTS

Balance b/frd 1/4/2017	£27,828
Precept	£8,128
Highway Grant	£815
V.A.T. refund	£222
Transparency Code Grant	<u>£628</u>

NET PAYMENTS.

<u>Annual Subscriptions</u>		
SALC/NALC	£408	
ICO	<u>£35</u>	£443
<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	£200	
Kinlet Playgroup	<u>£50</u>	£800
Welcome Pack	£169	
Hall Hire	£192	
Insurance	£305	
Lengthsman	£450	
Website	£475	
Training	£140	
Kinlet Village Hall	£1320	
Clerk's salary	£3237	
Stationery	£167	
Auditors	£160	
Computer Exps./Inet	£1040	
Travelling Exps	£154	
Reclaimable VAT	£492	
Petty Cash	£166	
Smartwater	£1820	
Milestones	<u>£70</u>	
Total	£11,600	
Balance c/fd 31/3/2018		<u>£26,021</u>

£37,621

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NOTE: Balance c/fd consists of:-

Current A/C	£8,613
Deposit A/C	<u>£17,408</u>
	<u>£26,021</u>