

**KINLET PARISH COUNCIL.**

**Receipts & Payments Account from 1/4/2018 to 31/3/2019**

**RECEIPTS**

Balance b/frd 1/4/2018	£26,021
Precept	£8,841
V.A.T. refund	<u>£ 582</u>

**NET PAYMENTS.**

<u>Annual Subscriptions</u>		
SALC/NALC		£397
<u>Donations</u>		
Button Oak Fete	£50	
Crucial Crew	£50	
First Responder	£50	
Air Ambulance	£200	
Severn Hospice	£100	
C.M. Shed	£250	
Cl. Youth Pship	£100	
Kinlet School	£50	
St. Mary's Youth	£200	
W.W.1 Coms.	£50	
The Woodlands Defrib.	£500	<u>£1600</u>
Welcome Pack		£368
Bus Shelter Repairs		£790
Insurance		£258
Litter Pick E/ment		£20
Website		£718
Training		£25
Clerk's salary		£3429
Stationery		£142
Auditors		£60
Computer Exps./Inet		£1220
Travelling Exps		£137
Reclaimable VAT		£279
Petty Cash		£186
Election Expenses		£100
W.W.1 Silhoutte/Wreaths		£284
Lengthsman		<u>£1,441</u>
		£11,454
Bal c/fd 31/3/2019		<u>£23,990</u>
		<b><u>£35,444</u></b>

**£35,444**

Note. Balance c/fd made up as follows:-

No.1 Account	£7,582
No.2 Account	<u>£16,408</u>
TOTAL	<u>£23,990</u>