

D R A F T

KINLET PARISH COUNCIL.

Receipts & Payments Account from 1/4/2019 to 31/3/2020

RECEIPTS

Balance b/frd 1/4/2019	£23,990.49
Precept	£9,252.00
V.A.T. refund	£188.86
N/hood Fund	<u>£569.99</u>

NET PAYMENTS.

<u>Annual Subscriptions</u>	
SALC/NALC	£439.72
<u>Donations</u>	
First Responder	£50.00
Air Ambulance	£200.00
Severn Hospice	£100.00
Cl. Youth Pship	£100.00
Kinlet School	£100.00
St. Mary's Youth	£200.00
B. Oak Defib.	<u>£500.00</u> £1,250.00

Welcome Pack	£126.00
Hall Hire	£174.00
Insurance	£266.64
Parish Plan Update	£378.50
Website	£1,033.00
Training	£27.00
Clerk's salary	£3,406.34
Stationery	£107.20
Auditors	£65.00
Computer Exps./Inet	£362.41
Travelling Exps	£134.10
Reclaimable VAT	£464.47
Petty Cash	£190.28
V.Hall Kitchen Units	£1,977.72
Lengthsman	<u>£1,005.00</u>
	£11,407.38
Bal c/fd 31/3/2020	<u>£22,593.96</u>

£34,001.34

£34,001.34

24/4/2020