

KINLET PARISH COUNCIL.

Receipts & Payments Account from
1/4/2020 to 31/3/2021

RECEIPTS

NET PAYMENTS.

Balance b/frd 1/4/2019	£22,593.96	<u>Annual Subscriptions</u>	
Precept	£9,434.00	SALC/NALC/Inf.Com	£482.98
V.A.T. refund	£470.94	<u>Donations</u>	
N/hood Fund	£3,829.93	S.A.R.A.	£50
Bank Compensation	<u>£150.00</u>	First Responder	£50
		Air Ambulance	£200
		Severn Hospice	£100
		KinletPlaygroup	£100
		Kinlet School	<u>£100</u> £600.00
		Dropped kerb	£550.00
		Welcome Pack	£120.00
		Insurance	£267.89
		Parish Plan Update	£50.00
		Website	£1,098.00
		Training	£90.00
		Clerk's salary	£3,639.73.
		Stationery	£334.09
		Auditor	£65.00
		Reclaimable VAT (1 & 2)	£241.56
		ComputerExps/Inet	£391.29
		Travelling Exps	£64.80
		Petty Cash	£153.53
		Stamps (bulk)	£66.36
		L.C.A.S.	£50.00
		Poppy Wreath	£17.00
		Zoom sub.	£143.88
		Printer	<u>£150.00</u>
			£8576.11
		Bal c/frd 31/3/2021	<u>£27,902.72</u>
	<u>£36,478.83</u>		<u>£36,478.83</u>

19/4/2021