

## Kettlestone Parish Council

### SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2018

31-Mar-17		31-Mar-18
£	RECEIPTS	£
3500.00	Precept	3600.00
122.00	Local Council Tax Support Grant	109.00
1.23	Bank Interest	2.20
0.00	Grant/donations (Transparency code)	258.75
3.77	VAT Refund	67.06
0.00	other	0.00
<b>£3,627.00</b>	<b>TOTAL RECEIPTS</b>	<b>£4,037.01</b>
PAYMENTS		
1755.15	Clerk's Salary & On-costs	2038.99
307.44	Insurance	280.00
160.41	Subscriptions	162.98
0.00	training	13.59
153.11	Administration	149.15
0.00	travel	0.00
20.00	Audit Fees	20.00
0.00	election costs	0.00
200.00	Donations (incl S137)	200.00
0.00	Parish Plan initiatives	235.00
454.00	Maintenance	18.87
50.00	verge cutting	0.00
147.92	dog management	171.30
67.06	VAT	79.76
<b>£3,315.09</b>	<b>TOTAL PAYMENTS</b>	<b>£3,369.04</b>

### SUPPORTING NOTES YEAR ENDED 31st MARCH 2018

Total fixed assets		£3,232
		Value(£)
650.00	Bus shelter	650.00
2000.00	Village sign	2000.00
400.00	notice board	400.00
120.00	dog bin x 2	120.00
12.62	clean up after you dog signs x 2	12.62
1.00	grit bin (nominal value)	1.00
32.00	litter pickers x 4	32.00
16.00	Hi Vis waists x 8	16.00
<b>£3,231.62</b>	<b>£0.00</b>	<b>£3,231.62</b>

The above statement represents fairly the financial position of the authority 31 March 2018 and reflects its receipts and payments during the year.

Signed... *Janna Ste*  
RFO  
Date... *21 May 2018*

Signed... *[Signature]*  
Chairman  
Date... *21.5.18*