

Kettlestone Parish Council

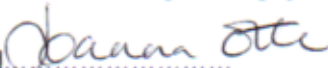
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2019


31-Mar-18		31-Mar-19
£	RECEIPTS	£
3600.00	Precept	3600.00
109.00	Local Council Tax Support Grant	101.00
2.20	Bank Interest	6.53
258.75	Grant/donations (Transparency code)	0.00
67.06	VAT Refund	79.76
0.00	other	0.00
£4,037.01	TOTAL RECEIPTS	£3,787.29
	PAYMENTS	
2038.99	Clerk's Salary & On-costs	1954.56
280.00	Insurance	285.60
162.98	Subscriptions	217.72
13.59	training	0.00
149.15	Administration	227.64
0.00	travel	0.00
20.00	Audit Fees	20.00
0.00	election costs	0.00
200.00	Donations (incl S137)	200.00
235.00	Parish Plan initiatives	114.00
18.47	Maintenance	101.00
0.00	verge cutting	0.00
171.30	dog management	191.03
79.76	VAT	86.09
£3,369.24	TOTAL PAYMENTS	£3,397.64

SUPPORTING NOTES YEAR ENDED 31st MARCH 2019

	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
£3,231.62	£0.00	£3,231.62

The above statement represents fairly the financial position of the authority 31 March 2019 and reflects its receipts and payments during the year.

Signed 
RFO
Date 20 May 2019

Signed 
Chair
Date 20.5.19