

KINGS SUTTON PARISH COUNCIL
SUMMARY RECEIPTS PAYMENTS ACCOUNT
For the year ended 31st March 2018

2016/2017	RECEIPTS	2017/2018	2016/2017	PAYMENTS	2017/2018
882.50	Thursday Bus	566.60	1,629.49	The Rec	2,073.69
2,628.50	Cemeteryincl Rose Garden	3,234.50	1,635.00	Litter	1,460.60
710.18	Mowing Grant	710.18	1,430.00	Dog Waste	1,560.00
300.00	Funfair	250.00	7,485.00	Grasscutting	7,440.00
390.00	Ice Cream Vendor	0.00	595.20	Cemetery	580.51
310.02	Bank Interest	290.71	3,355.00	Tree Works	4,020.00
1,852.75	Adverts	733.00	240.00	Maintenance	-
25.00	KS in Bloom	0.00	4,560.00	Thursday Bus	2,470.00
57,400.00	Precept	59,720.00	11,217.60	Lighting M'tance & Power	9,065.08
0.00	s106 Leis Rec Open Space	0.00	3,010.00	Communications	2,940.00
55,121.63	s106 Play Provision	0.00	-	The Way Ahead	-
3,085	s106 Road Safety	0	14,947.68	Clerks Salary	15,097.20
0.00	NCCGrant Footpath	0.00	1,285.20	Employer NI/Pension	4,543.34
6,359.72	VAT refunded	6,546.02	3,026.35	General Admin	2,652.57
390.75	Misc.	-	2,983.00	Office Rent/Room Hire	3,364.50
			640.00	Audit	650.00
			2,107.08	Insurance	2,070.27
			0.00	Donations S.137	0.00
			566.15	Donations Other	9,150.00
			6,285.36	s106 allocations	25,656.38
			66.20	Chairman's Allowance	125.00
			135.32	Expenses/Training	107.35
			0.00	Loans	0.00
			1,010.00	Lighting Replacements	2,006.60
			0.00	Flood Alleviation	0.00
			2,245.00	Play Project	-
			0.00	Rights of Way	0.00
			0.00	Office Equipment	89.98
			0.00	Cemetery Exceptional Expendit	0.00
			0.00	Cemetery Paths/Water	17,097.00
			3,085.00	Mobile VAS	-
			850.00	War Memorial	-
			5,686.44	VAT	6,006.63
£ 129,456.05	TOTAL RECEIPTS	£ 72,051.01	£ 80,076.07	TOTAL PAYMENTS	£ 120,226.70
	Balance B/Fwd 1/4/17	£227,449.55		Balance C/Fwd 31/3/18	£179,273.86

Signed: _____ Signed: _____ Date: _____
Chairman RFO