

**KINGS SUTTON PARISH COUNCIL
SUMMARY FINAL RECEIPTS PAYMENTS ACCOUNT**

For the year ended 31st March 2019 Approved 2nd May 2019 Minute No. 17.19/20

2017/2018	RECEIPTS	2018/2019	2017/2018	PAYMENTS	2018/2019
566.60	Thursday Bus	1,682.25	2,073.69	The Rec	2,061.50
0.00	Friday Bus	95.00	1,460.60	Litter	2,881.00
3,234.50	Cemeteryincl Rose Garden	4,078.50	1,560.00	Dog Waste	1,560.00
710.18	Mowing Grant	710.18	7,440.00	Grasscutting	5,940.00
250.00	Funfair	300.00	580.51	Cemetery	614.19
0.00	Ice Cream Vendor	600.00	4,020.00	Tree Works	1,935.00
290.71	Bank Interest	622.32	-	Maintenance	167.55
733.00	Adverts	1,474.00	2,470.00	Thursday Bus	3,394.00
0.00	KS in Bloom	0.00	9,065.08	Lighting M'tance & Power	6,726.54
59,720.00	Precept	64,650.00	2,940.00	Communications	3,858.27
0.00	CIL	18,409.20	14,568.03	Clerks Salary	14,971.49
6,546.02	VAT refunded	3,302.66	4,434.75	Employer NI/Pension	1,312.78
			2,652.57	General Admin	2,584.02
			3,364.50	Office Rent/Room Hire	3,156.50
			650.00	Audit	658.00
			2,070.27	Insurance	1,882.26
			9,150.00	Grants	1,650.00
			25,656.38	s106 allocations	0.00
			125.00	Chairman's Allowance	59.85
			107.35	Expenses/Training	180.08
			0.00	Loans	0.00
			2,006.60	Lighting Replacements	0.00
			0.00	Flood Alleviation	0.00
			0.00	Rights of Way	0.00
			89.98	Office Equipment	0.00
			0.00	Cemetery Exceptional Expend	3070.00
			17,097.00	Cemetery Paths/Water	0.00
			-	Mobile VAS	0.00
			-	War Memorial	8.99
			6,006.63	VAT	4,180.75
£ 72,051.01	TOTAL RECEIPTS	£ 95,924.11	£ 119,588.94	TOTAL PAYMENTS	£ 62,852.77
	Balance B/Fwd 1/4/18	£179,911.62		Balance C/Fwd 31/3/19	£212,982.96

Signed:

Chairman

Signed:

RFO

Date:
