

KINGS SUTTON PARISH COUNCIL  
SUMMARY RECEIPTS PAYMENTS ACCOUNT  
For the year ended 31st March 2017

RECEIPTS		PAYMENTS			
2015/2016		2016/2017	2015/2016		2016/2017
1,010.00	Thursday Bus	882.50	1,665.50	The Rec	1,629.49
3,828.50	Cemeteryincl Rose Garden	2,628.50	1,448.29	Litter	1,635.00
710.18	Mowing Grant	710.18	1,410.00	Dog Waste	1,430.00
300.00	Funfair	300.00	6,735.00	Grasscutting	7,485.00
0.00	Ice Cream Vendor	390.00	609.00	Cemetery	595.20
407.39	Bank Interest	310.02	4,702.50	Tree Works	3,355.00
1,624.00	Adverts	1,852.75	3,012.00	Maintenance	240.00
50.00	KS in Bloom	25.00	3,610.00	Thursday Bus	4,560.00
55,527.00	Precept	57,400.00	6,592.92	Lighting M'tance & Power	11,217.60
32,786.11	s106 Leis Rec Open Space	0.00	3,608.28	Communications	3,010.00
0.00	s106 Play Provision	55,121.63	144.00	The Way Ahead	-
0.00	s106 Road Safety	3,085	15,508.99	Clerks Salary	14,947.68
2,500.00	NCCGrant Footpath	0.00	1,076.83	Employer NI/Pension	1,285.20
9,942.05	VAT refunded	6,359.72	2,560.50	General Admin	3,026.35
0.00	Misc.	390.75	1,324.20	Office Rent/Room Hire	2,983.00
			530.00	Audit	640.00
			2,006.93	Insurance	2,107.08
			280.00	Donations S.137	0.00
			1,950.91	Donations Other	566.15
			18,786.80	s106 allocations	6,285.36
			148.94	Chairman's Allowance	66.20
			272.70	Expenses/Training	135.32
			0.00	Loans	0.00
			344.50	Lighting Replacements	1010.00
			0.00	Flood Alleviation	0.00
			24,562.80	Play Project	2,245.00
			0.00	Rights of Way	0.00
			0.00	Office Equipment	0.00
			0.00	Cemetery Exceptional Expendit	0.00
			0.00	Mobile VAS	3,085.00
			-	War Memorial	850.00
			8,329.64	VAT	5,686.44
<b>£ 108,685.23</b>	<b>TOTAL RECEIPTS</b>	<b>£ 129,456.05</b>	<b>£ 111,221.23</b>	<b>TOTAL PAYMENTS</b>	<b>£ 80,076.07</b>
	Balance B/Fwd 1/4/16	<b>£178,069.57</b>		Balance C/Fwd 31/3/17	<b>£227,449.55</b>

These accounts were approved at the Annual Parish Council Meeting held 4th May 2017. Minute No. 19.17/18