

# KILMINGTON

## PARISH COUNCIL

PARISH CLERK – Mrs Ruth Burrows

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[www.kilmingtonwiltshire.org](http://www.kilmingtonwiltshire.org)

### SUMMARY RECEIPTS AND PAYMENTS

YEAR ENDED 31ST MARCH 2019

#### 2017/18 RECEIPTS

#### 2018/19

6175.00	Precepts	6600.55
0.00	SWWAB Grant (SID)	1500.00
152.27	VAT claim	120.11
0.00	Stourton & Zeals share of cost of SID	826.66
400.00	Donations	379.13
1599.03	Policy R2 Developer Contributions	4200.00
<b>8326.30</b>		<b>13626.45</b>

#### PAYMENTS

1612.24	General Administration	1561.69
1525.00	Staff costs	1356.12
445.00	Entertainment & the arts	379.13
307.00	S. 137 Payments	307.00
2064.03	Grants & Donations	4200.00
0.00	Loan Repayments	0
0.00	Capital Spending SID purchase	2740.00
1178.50	Playing Fields	1869.5
60.00	War Memorial	60.00
0.00	S.213 St Marys Church cemetery maint.	465.00
0.00	Defibrillator	73.00
0.00	Pre-planning application parking project	250.00
	Green Ride tree maintenance	265.00
120.11	VAT	1666.25
<b>7311.88</b>		<b>15192.69</b>

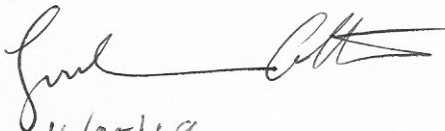
**5705.63** Opening Balance at 1 April 2018 **6720.05**

8326.3 Add: Receipts in the year 13626.45

-7311.88 Less: Payments in the year -15192.69

**6720.05** Closing Balance at 31 March 2019 **5153.81**

Signed



Chairman

Date

14/05/19

Signed

R. Burrows

Responsible Financial Officer