

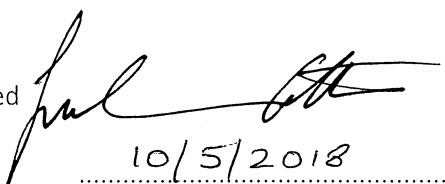
KILMINGTON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS  
YEAR ENDED 31ST MARCH 2018

2016/17	RECEIPTS	2016/17
6039.00	Precepts	6175.00
	Interest on investments	
152.90	VAT claim	152.27
347.07	Grants & Donations	400.00
	Write off cheque (unpresented)	
	Policy R2 Developer Contributions	1599.03
<b>6538.97</b>		<b>8326.30</b>

PAYMENTS		
1703.52	General Administration	1612.24
1480.00	Staff costs	1525.00
329.17	Entertainment & the arts	445.00
242.00	S. 137 Payments	307.00
450.00	Grants & Donations	2064.03
0.00	Loan Repayments	
0.00	Capital Spending	
1188.50	Playing Fields	1178.50
40.00	War Memorial	60.00
	Sheep Cote	
233.00	Defibrillator	
152.27	VAT	120.11
<b>5818.46</b>		<b>7311.88</b>

<b>4985.12</b>	Opening Balance at 1 April 2016	<b>5705.63</b>
6538.97	Add: Receipts in the year	8326.3
-5818.46	Less: Payments in the year	-7311.88
<b>5705.63</b>	Closing Balance at 31 March 2017	<b>6720.05</b>

Signed  Chairman

Date 10/5/2018

Signed Rob Burrows Responsible Financial Officer