

KILMINGTON PARISH COUNCIL

Parish Clerk & Responsible Financial Officer - Mrs Ruth Burrows

Email: parishclerk@kilmingtonwiltshire.org

www.kilmingtonwiltshire.org

SUMMARY RECEIPTS AND PAYMENTS

YEAR ENDED 31ST MARCH 2022

2020/21 RECEIPTS

2021/22

7039.00 Precept	7119.00
368.00 SWWAB Grant (Clerk's Laptop))	0.00
150.07 VAT claim	99.40
198.00 Lloyds Bank compensation payments	0.00
647.00 Donations (new Defibrillator)	0.00
58.00 Policy R2 Developer Contributions	0.00
0.00 Clerks contribution towards training	25.00
200.00 Amenity Fund donation to Shelter repairs	0.00
0.00 Amenity Fund donation to Fireworks	399.15
8660.07	7642.55

PAYMENTS

2154.87 General Administration	1799.86
1476.00 Staff costs	1747.20
0.00 Entertainment & the arts (fireworks)	399.15
407.00 S. 137 Payments	357.00
50.00 Grants & Donations	500.00
2361.12 Playing Fields	1446.11
80.00 War Memorial maintenance	80.00
475.00 S.213 St Marys Church cemetery maint.	475.00
1400.00 Defibrillator	0.00
0.00 Clerk's Laptop/Software/set up	650.37
57.60 Maintenance of other Assets	0.00
99.40 VAT	227.89
8560.99	7682.58

8019.00 Opening Balance at 1 April 2021	8118.09
8660.07 Add: Receipts in the year	7642.55
-8560.99 Less: Payments in the year	-7682.58
8118.08 Closing Balance at 31 March 2022	8078.06

Signed

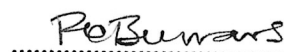


Chairman

Date

23/05/22

Signed



Responsible Financial Officer