

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 2023

2021/22 RECEIPTS	2022/23
7119.00 Precept	8975.00
99.40 VAT claim	227.89
0.00 Policy R2 Developer Contributions	0.00
0.00 SWW Area Board grant (Queen's Jubilee)	50.00
25.00 Clerks contribution towards training	0.00
0.00 Amenity Fund donation to Posts (Pump area)	160.00
399.15 Amenity Fund donation to Fireworks	404.15
7642.55	9817.04
PAYMENTS	
1799.86 General Administration	1865.99
1747.20 Staff costs	1948.80
399.15 Entertainment & the arts (fireworks)	404.15
357.00 S. 137 Payments	367.00
500.00 Grants & Donations	0.00
1446.11 Playing Field	1895.90
80.00 War Memorial maintenance	90.00
475.00 S.213 St Marys Church cemetery maint.	535.00
0.00 Defibrillator	82.00
650.37 Clerk's Laptop/Software/set up	0.00
0.00 Maintenance of other Assets	1485.00
227.89 VAT	444.89
7682.58	9118.73
8118.09 Opening Balance at 1 April 2022	8078.06
7642.55 Add: Receipts in the year	9817.04
-7682.58 Less: Payments in the year	-9118.73
8078.06 Closing Balance at 31 March 2023	8776.37

Signed


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Chairman

Date

22/05/23

Signed


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Responsible Financial Officer