

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 2024

2022/23 RECEIPTS	2023/24
8975.00 Precept	10323.00
227.89 VAT claim	444.89
50.00 SWW Area Board grant (Queen's Jubilee)	0.00
160.00 Amenity Fund donation to Posts (Pump area)	0.00
404.15 Amenity Fund donation to Fireworks	404.15
9817.04	11172.04
PAYMENTS	
1865.99 General Administration	1883.88
1948.80 Staff costs	2063.40
0.00 Wilts Council LHFIG 25% contribution	935.00
404.15 Entertainment & the arts (fireworks)	404.15
367.00 S. 137 Payments	370.00
0.00 Grants & Donations	500.00
1895.90 Playing Field	1829.50
90.00 War Memorial maintenance	90.00
535.00 S.213 St Marys Church cemetery maint.	535.00
82.00 Defibrillator	0.00
0.00 Clerk's Laptop/Software/set up	0.00
1485.00 Maintenance of other Assets	0.00
444.89 VAT	365.89
9118.73	8976.82
8078.06 Opening Balance at 1 April 2023	8776.37
9817.04 Add: Receipts in the year	11172.04
-9118.73 Less: Payments in the year	-8976.82
8776.37 Closing Balance at 31 March 2024	10971.59

Signed


.....

Chairman

Date

20-May-24

Signed


.....

Responsible Financial Officer