

**KINGS STANLEY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

	£	2018
RECEIPTS		
Precept	28,516.00	28,516.00
C I L NEIC	2,359.08	
Donation	100.00	
Defibrillators Contributions		2,621.00
S106	4,188.00	4,165.00
Miscellaneous		70.00
Allotments	70.00	65.00
VAT Recovered	1,807.01	
	<u>37,040.09</u>	<u>35,437.00</u>
PAYMENTS		
Staff Costs	12,315.76	12,847.53
Administration	477.25	35.00
Meetings	493.13	425.40
Website		120.00
Grants	1,400.00	
Projects	986.45	871.95
Greens	1,300.00	1,492.62
Highways	306.00	2,000.00
Mowing and Strimming	245.00	
Inspections	840.00	168.00
Bus Shelters	500.00	
Defibrillators	1,214.00	1,678.60
MUGA	12.90	1,162.30
Equipment	111.50	
Street Furniture	29.95	500.00
Training	116.50	309.00
Noticeboards	30.00	895.00
Miscellaneous	190.60	250.08
Audit and Professional fees	228.00	90.00
Donations		1,050.00
Insurance	971.54	959.55
Warden	200.00	200.00
Funds not Earmarked	4,188.00	
Subscriptions	852.50	945.77
VAT Recoverable	897.00	987.03
	<u>27,906.08</u>	<u>26,987.83</u>
Surplus for the Year	9,134.01	8,449.17
Balance brought forward	30,820.65	22,371.48
	<u>£ 39,954.66</u>	<u>£ 30,820.65</u>
REPRESENTED BY:		
Lloyds Bank	39,954.66	30,820.65
Treasurers	<u>£ 39,954.66</u>	<u>£ 30,820.65</u>

Chairman

RFO

Date