

		<i>Kirkland Parish Council</i>					
RECEIPTS AND PAYMENTS ACCOUNT 2018 – 2019							
2015 – 2016	2016 - 2017	2017 - 2018	RECEIPTS		2018 - 2019		
£10,000.00	10,000.00	£12,000.00	Precept		£12,000.00		
£4.25	3.72	£2.80	Bank Interest		£12.64		
£449.72	194.01	£690.38	VAT Refund		£219.18		
£378.00	304.00	£304.00	Grass Cutting contract		£378.00		
£200.00	250.00	£250.00	Lengthsman's Scheme		£250.00		
£189.00	189.00	£180.00	Subscriptions		£187.10		
£25.00	0.00	£0.00	Defibrillator		£0.00		
£556.00	480.00	£240.00	Office expenses/Web site		£0.00		
	4,621.00	£2,670.00	Flood Grants		£94,192.35		
	597.48	£193.20	Donations		£636.40		
£11,801.97	£16,639.21	£16,530.38	Total		£107,875.67		
£6,576.67	£7,606.46	£9,571.06	Balance brought forward		£10,333.01		
£18,378.64	£24,245.67	£26,101.44			£118,208.68		

2015 - 2016	2016 - 2017	2017 - 2018	PAYMENTS	2018 - 2019		
£4,468.20	£4,347.50	£4,408.25	Grounds Maintenance	£4,464.00		
£1,662.23	£2,371.86	£2,435.95	Clerk's Salary	£2,686.33		
£111.40			HM Revenue and Customs			
£521.19			LCC Pensions			
£224.82	332.24	£237.54	Insurance	£211.83		
£258.00	259.45	£252.12	Subscriptions	£295.80		
£847.06	1,522.20	£771.38	Administration	£571.91		
£25.72	88.28	£28.87	Kirkland News	£106.00		
£180.00	100.00	£220.00	Audit	£100.00		
£171.00	0.00	£25.00	Training	£135.00		
£0.00	0.00	£0.00	Advertising	£0.00		
£0.00	396.12	£639.09	Parish Maintenance	£864.67		
£0.00			Section 137	£0.00		
£1,505.00	1,965.28	£3,150.00	Donations	£1,796.84		
£55.00			Chairman's Allowance	£0.00		
£0.00	107.70		Election Expenses	£0.00		
£593.74	0.00		Environmental Projects	£0.00		
£123.82	0.00		Christmas Tree	£0.00		
£25.00	0.00		Rental/Hire	£0.00		
	2,548.04	£3,417.05	Churchtown Flood Action Group	£98,312.61		
	635.94	£183.18	VAT Reclaimable	£179.00		
£10,772.18	£14,674.61	£15,768.43	Total	£109,723.99		
	£9,571.06	£10,333.01	Balance to carry forward	£8,484.69		

RECEIPTS AND PAYMENTS SUMMARY			
AS AT YEAR ENDED 31st MARCH, 2018			
Balance at Bank as at 31st March, 2018:	Current Account		£570.01
	Deposit Account		£10,221.00
	Less unrepresented cheques		£458.00
	Brought forward		£10,333.01
ADD	Total Receipts		£107,875.67
LESS	Total Payments		£109,723.99
	Balance to bring forward as at 31 st March, 2019		£8,484.69
Supported by:			
Balance at Bank as at 31st March, 2019:	Current Account		£4,251.41
	Deposit Account		£10,233.64
	Less unrepresented cheques		£6,000.36
			£0.00
	Balance to carry forward		£8,484.69
Signed:			
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Chairman	Responsible Financial Officer		

2018 - 2019

Resolved: 20th May, 2019					
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