

Kingswood Year End Draft 2016.17 Account Receipts and Payments				
	2016/17 BUDGET	Actual	Virement	2015/16 BUDGET
	£	£		£
Precept	78000.00	79000.00		56782.00
LA GRANT	0.00	0.0		1947.00
Grant	0.00	4300.00		0.00
Cemetery Fees	2000.00	1845.00		2000.00
Playing Field Charges	1000.00	722.00		1000.00
Interest	100.00	249.93		0.00
Allotments	0.00	0.00		100.00
Tubbs Turf	1.00	0.00		1.00
Wild about Kingswood	0.00	108931.75		0.00
VAT RFUND	5000.00	5899.87		5000.00
TOTAL RECEIPTS	86101.00	200948.55		66830.00
PAYMENTS	£	£		£
Grant Contingencies	5000.00	2065.00		8000.00
Training	1000.00	176.70		1500.00
Salaries/PAYE	20000.00	19737.18		15000.00
Church Yard/ Cemetery	6000.00	5191.45		8000.00
Play Equipment	500.00	62.10		1000.00
Playing Field	5000.00	8072.58		5000.00
Openspaces	2000.00	1552.00		2000.00
Flower beds	500.00	0.00		1000.00
Telephone Box	350.00	300.00		500.00
Public Convenience	2500.00	2078.87		5000.00
Audit Fee/insurance	2400.00	1563.56		2400.00
Insurance				0.00
Election Expenses	1000.00	0		2000.00
Stationery/post/admin	2000.00	2516.36		1650.00
Tele	1200.00	1575.22		1500.00
travel	350.00	419.99		350.00
Safety Partnership Contribution	500.00	0		500.00
Chairman's expenses /Contribution	500.00	0		500.00
Use of accommodation	250.00	287.50		250.00
Parish Footpaths	500.00	0		1000.00
Parish Web site		630.00		0.00
Neighbourhood Plan/Localism	2500.00	13106.71	12490	23000.00
Tubbs Turf/community enhancement	200.00	200.00		600.00
Highways Maintenance above basic offer	1500.00	2000.00		2000.00
Wild about Kingswood/allotments	0.00	12646.01		2000.00
Community Safety	500.00	0		2250.00
Youth	1000.00	0		0.00
Parish Projects	5000.00	1377.00		10000.00
Office Equipment				0.00
Professional Fees	20000.00	7510.28	-12490	30000.00
Contingency for Localism				0.00
VAT	5000.00	6982.53		5000.00
TOTAL PAYMENTS	87250.00	90051.04	0.00	132000.00
EARMARKED FUNDS				
Donation Church Clock	500.00	0.00		500.00
Cemetery - Hisocks maint. Grave	1650.00	0.00		1650.00
				3000.00
Total Earmarked funds	2150.00	0.00		5150.00
TOTAL PAYMENTS	89400.00	90051.04		137150.00
Brought Forward 01/04/2016		17947.91		
Income Q 4		200948.55		
Expenditure Q4		90051.04		
Total		128845.42		
Balance at bank at 31st March 2017				
Lloyds Bank Current Account		12491.18		
Llyods Instant Access Account		42112.88		
Lloyds bank - Treasurers Account Parish Footpaths		727.22		
Lloyds bank - Treasures Account Tubbs Turf		0		
National Savings Account		81365.12		
Total		136696.4		
Less Outstanding cheques		7850.98		
Total		128845.42		