

Kingswood Year End Draft 2017.18 Account Receipts and Payments				
	2017/18 BUDGET	Actual	Virement	2016/17 BUDGET
	£	£		£
Precept	86900.00	86900.00		79000.00
LA GRANT	0.00	0.0		0.00
Grant	0.00	0.00		0.00
Cemetery Fees	2000.00	560.00		2000.00
Playing Field Charges	1000.00	2005.29		1000.00
Interest	1000.00	414.85		100.00
Allotments	0.00	1182.50		0.00
Tubbs Turf	1.00	0.00		1.00
Wild about Kingswood	0.00	0.00		0.00
VAT RFUND	0.00	0.00		5000.00
TOTAL RECEIPTS	90901.00	91062.64		87101.00
PAYMENTS	£	£		£
Grant Contingencies	3500.00	2420.00		5000.00
Training	850.00	342.00		1000.00
Salaries/PAYE	20000.00	18988.27		20000.00
Church Yard/ Cemetery	7000.00	5824.72		6000.00
Play Equipment	150.00	0.00		500.00
Playing Field	5050.00	5685.10	5975.00	5000.00
Openspaces	1500.00	2570.14		2000.00
Flower beds	500.00	0.00		500.00
Telephone Box	350.00	300.00		350.00
Public Convenience	3500.00	7258.53	3471.00	2500.00
Audit Fee/insurance	1650.00	1896.40		2400.00
Election Expenses	0.00	0		1000.00
Stationery/post/admin	3000.00	2019.97		2000.00
Tele	1500.00	1659.47		1200.00
travel	500.00	527.15		350.00
Safety Partnership Contribution	500.00	0		500.00
Chairman's expenses /Contribution	250.00	0		500.00
Use of accommodation	350.00	172.50		250.00
Parish Footpaths	0.00	0		500.00
Parish Web site	300.00	120.00		0.00
Neighbourhood Plan/Localism	1000.00	0.00		2500.00
Tubbs Turf/community enhancement	2000.00	0.00		200.00
Highways Maintenance above basic offer	20000.00	25186.13	4696.00	1500.00
Wild about Kingswood/allotments	15000.00	10220.60		0.00
Allotments	3000.00	3032.29		0.00
Community Safety	500.00	0		500.00
Youth	500.00	0		1000.00
Parish Projects	0.00	0.00		5000.00
Office Equipment	0.00	0		0.00
Professional Fees	15000.00	0.00	-10671.00	20000.00
VAT	6000.00	8828.42		5000.00
General Reserve	3471.00		-3471.00	0.00
TOTAL PAYMENTS	116921.00	97051.69	0.00	87250.00
EARMARKED FUNDS				
Donation Church Clock	500.00	0.00		500.00
Cemetery - Hisocks maint. Grave	1650.00	0.00		1650.00
Wild about Kingswood	96931.00	0.00		0.00
Total Earmarked funds	99081.00	0.00		2150.00
TOTAL PAYMENTS	216002.00	97051.69		89400.00
Brought Forward 01/04/2017		128845.42		
Income Q 4		91062.64		
Expenditure Q4		97051.69		
Total		122856.37		
Balance at bank at 31st March 2017				
Lloyds Bank Current Account		2681.14		
Llyods Instant Access Account		69886.81		
Lloyds bank - Treasurers Account Parish Footpaths		727.22		
Lloyds bank - Treasures Account Tubbs Turf		0		
National Savings Account		81748.54		
Total		155043.71		
Less Outstanding cheques		32187.34		
Total		122856.37		