

KINLET PARISH COUNCIL.

Receipts & Payments Account from
1/4/2023 to 31/3/2024

RECEIPTS

NET PAYMENTS.

Balance b/frd 1/4/2023	£31,000.10
Precept	£10,554.00
V.A.T. refund	£741.78
H.M.R.C. refund	<u>£100.00</u>

<u>Donations</u>	
S.A.R.A.	£100
First Responder	£100
Air Ambulance	£300
Severn Hospice	£200
Kinlet Playgroup	<u>£150</u> £850.00
<u>Insurance</u>	<u>£344.38</u>
Website	£1,053.00
Clerk's Salary	£4,073.32
Stationery	£93.17
Auditor	£75.00
Computer Exps.	£374.02
Travelling Exps.	£111.60
Petty Cash (incl bulk stamps)	£224.88
Lengthsman	£565.00
Poppy wreath.	£23.98
Annual subs.	£518.75
Welcome Pack	£210.50
Newsletter (Annual sub)	£7.00
Reclaimable VAT	<u>£ 97.60</u>
	£8,622.20
Coronation Tea expenses	<u>£1,109.96</u>
	£9,732.16
Balance c/fd 31/3/2024	<u>£32,663.72</u>

£42,395.88

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27.4.2024