

KENN PARISH COUNCIL

FINAL ACCOUNTS TO 31st MARCH

2017

RECEIPTS

Precept	33,934
Council Tax support Grant	2,430
Playbox	4,000
PROW footpaths grants/donations	350
	0
Bank interest	85
VAT received	1,026
CIL monies received	159
Error payment received	320
TOTAL INCOME	<u>42,304</u>

PAYMENTS

Trehill Estate	20
Kenn Centre loan	12,331
Playbox	19,810
Grass cuts	1,040
Subscriptions	319
Employment/Office/Travel costs	6,660
Election costs	0
Miscellaneous	2,643
Insurance	699
P3 Footpath spending	0
Donations/grants	0
Audit	450
Refund error payment	320
CIL payments	151
Section 137	36
VAT to be re-claimed	3,968
TOTAL EXPENDITURE	<u>48,447</u>

SUMMARY

Opening Balance	£98,256	Payments	£48,447
Receipts	<u>£42,304</u>	Closing Bal'	<u>£92,113</u>
	<u>£140,560</u>		<u>£140,560</u>

BANK RECONCILIATION

Current account balance as per bank statement	19,679
Less uncleared cheques 31/3/14	0
sub total	19,679
Plus Deposit Account	<u>72,434</u>
Total	<u>£92,113</u>

Signed
Chairman RFO

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