

KENN PARISH COUNCIL

FINAL ACCOUNTS TO 31st MARCH 2018

RECEIPTS

Precept	35,448
Council Tax support Grant	2,590
Playbox	4,000
PROW footpaths grants/donations	100
	2,569
Bank interest	104
VAT received	3,968
CIL monies received	0
Error payment received	0
TOTAL INCOME	<u>48,779</u>

PAYMENTS

Trehill Estate	20
Kenn Centre loan	12,331
Playbox	8,337
Grounds & Footpaths maintenance	1,315
Subscriptions	458
Employment/Office/Travel costs	9,102
Training & conferences	94
Election costs	0
Miscellaneous	3,240
Donations/grants	1,501
Audit	350
CIL payments	0
Section 137	0
VAT to be re-claimed	<u>2,364</u>
TOTAL EXPENDITURE	<u>39,112</u>

SUMMARY

Opening Balance	£92,113	Payments	£39,112
Receipts	<u>£48,779</u>	Closing Bal'	<u>£101,780</u>
	<u>£140,892</u>		<u>£140,892</u>

BANK RECONCILIATION

Current account balance as per bank statement	4,242
Plus Deposit Account	<u>97,538</u>
Total	<u>£101,780</u>

Signed
Chairman RFO

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