

## KILPECK GROUP PARISH COUNCIL

### Receipts and Payments Account

Income Receipts	<u>2017-2018</u>	<u>2016-2017</u>
<b>Receipts</b>		
Precept	£ 15,000.00	£ 14,000.00
Bank interest	£ 7.81	£ 5.83
Parish Field Rent	£ 850.00	£ 850.00
Lengthsman Receipt 2016-2017	£ 1,760.30	£ 1,956.00
Lengthsman Receipt 2017-2018	£ 507.00	£ -
NDP Grant	£ 5,034.00	£ 1,975.00
Defibrillator Grant	£ -	£ 3,998.00
Transparency Grant	£ -	£ 745.00
VAT Refund	£ 1,368.81	£ 1,085.38
	£ 24,527.92	£ 24,615.21
<b>Total Receipts</b>	<u>£ 24,527.92</u>	<u>£ 24,615.21</u>
<b>Expenditure</b>		
	<u>2017-2018</u>	<u>2016-2017</u>
Audit Fees	£ 135.00	£ 135.00
Clerks Salary	£ 6,485.37	£ 6,109.40
Expenses	£ 199.40	£ 196.22
Postage	£ 69.22	£ 94.31
Stationery & Consumables	£ -	£ 152.85
Parish Field Expenses	£ 1,809.00	£ 100.00
Transparency Grant Expenditure	£ -	£ 538.32
News Letter Publication	£ 691.62	£ 496.10
Insurance	£ 312.58	£ 305.60
Subscriptions	£ 382.82	£ 35.00
Meeting Room Expenses	£ 203.88	£ -
NDP Expenditure	£ 5,402.02	£ 1,839.07
Lengthsman Payment	£ 3,382.83	£ 4,529.97
Village Green Maintenance	£ 322.50	£ 1.00
Village Hall Grass Cutting	£ 215.00	£ 131.00
Parish Maintenance	£ -	£ 21.38
Kilpeck Telephone Kiosk	£ 1,035.03	£ -
Defibrillator Installation Wormbridge	£ 238.70	£ -
Defibrillator Purchases	£ -	£ 3,417.60
Parish Freighter	£ 395.00	£ 395.00
Councillor Training	£ 60.00	£ 120.00
Web Fees / Comp Software	£ 48.91	£ 46.98
Grant Dore Community Transport	£ 155.00	£ 155.00
Church Yard Maintenance	£ 300.00	£ 300.00
VAT Payments	£ 2,251.24	£ 1,368.81
	£ 24,095.12	£ 20,488.61
<b>Total Payments</b>	<u>£ 24,095.12</u>	<u>£ 20,488.61</u>
Net Receipts for the Year	<u>£ 432.80</u>	<u>£ 4,126.60</u>
Bank Balances 31st March 2017	<u>£ 16,614.50</u>	March 2016 <u>£ 12,487.90</u>
Bank Balances 31st March 2018	<u>£ 17,047.30</u>	March 2017 <u>£ 16,614.50</u>

Accounts Approved Date 24th May 2018

Parish Council Chairman

Parish Council Clerk & RFO Mr Malcolm Walker

**KILPECK GROUP PARISH COUNCIL**  
**DRAFT YEAR END 2017-2018**

1	2	3	4	5	6
2016-2017	2017-2018	2017-2018	Income	2018-2019	2019-2020
Actual	Budget	Actual		Budget	Budget
£ 5.83	£ 5.00	£ 7.81	Interest Lloyds Business Account	£ 10.00	£ 9.00
£ 14,000.00	£ 15,000.00	£ 15,000.00	Annual Precept	£ 17,600.00	£ 17,600.00
£ 850.00	£ 850.00	£ 850.00	Field Rent plus Water	£ 850.00	£ 850.00
£ 745.00	£ -	£ -	Transparency Grant	£ -	£ -
£ -	£ 507.00	£ 507.00	Parish Lengthsman Scheme 2017-2018	£ -	£ -
£ 1,956.00	£ -	£ 1,760.30	Parish Lengthsman Scheme 2016-2017	£ -	£ -
£ 3,998.00	£ -	£ -	Big Lottery Grant	£ -	£ -
£ 1,975.00	£ -	£ 5,034.00	NDP Ground Works Grant	£ 3,000.00	
£ 1,085.38	£ 1,000.00	£ 1,368.81	Vat Recovered	£ 1,500.00	£ 1,500.00
£ 24,615.21	£ 17,362.00	£ 24,527.92	<b>Total Income</b>	£ 22,960.00	£ 19,959.00
			<b>Expenditure</b>		
£ 6,109.40	£ 6,200.00	£ 6,485.37	Administration Clerks Salary	£ 6,600.00	£ 6,700.00
£ 196.22	£ 200.00	£ 199.40	Expenses	£ 200.00	£ 200.00
£ 94.31	£ 175.00	£ 69.22	Postage	£ 175.00	£ 175.00
£ 152.85	£ 150.00	£ -	Stationery & Consumables	£ 175.00	£ 175.00
£ 28.80	£ 30.00	£ 28.88	Computer Software	£ 30.00	£ 30.00
£ 496.10	£ 1,150.00	£ 691.62	News Letters	£ 1,100.00	£ 1,100.00
£ 305.60	£ 320.00	£ 312.58	Insurances	£ 330.00	£ 340.00
£ 35.00	£ 475.00	£ 382.82	Subscriptions	£ 350.00	£ 375.00
£ 135.00	£ 235.00	£ 135.00	Audit	£ 235.00	£ 235.00
			General Data Protection Regulations (GDPR) 2018 Compliance	£ 450.00	£ 200.00
£ 1,839.07		£ 5,034.00	Neighbourhood DP Kirkwells	£ 2,000.00	
		£ 368.02	Neighbourhood DP Parish Council	£ 1,000.00	£ 1,000.00
£ 3,417.60	£ -	£ 238.70	Defibrillator Connections	£ -	£ -
£ -	£ 50.00	£ -	Freedom of Information Costs	£ 50.00	£ 50.00
£ -	£ -	£ -	<b>Agency</b>		
£ 1,930.30	£ 507.00	£ 507.00	Parish Lengthsman Scheme H/C	£ -	£ -
£ 909.67	£ 2,014.00	£ 2,875.83	Lengthsman Support KGPC	£ 3,275.00	£ 3,275.00
£ -	£ 2,211.00	£ -	A465 Footway Extension	£ 2,200.00	£ 1,519.00
£ 395.00	£ 400.00	£ 395.00	Freighter Service	£ 400.00	£ 400.00
			<b>Church Yard Maintenance</b>		
£ 75.00	£ 75.00	£ 75.00	Kilpeck	£ 75.00	£ 75.00
£ 75.00	£ 75.00	£ 75.00	Wormbridge	£ 75.00	£ 75.00
£ 75.00	£ 75.00	£ 75.00	Kenderchurch	£ 75.00	£ 75.00
£ 75.00	£ 75.00	£ 75.00	St. Devereux	£ 75.00	£ 75.00
£ 1.00	£ 100.00	£ 322.50	Village Greens	£ 325.00	£ 325.00
£ 155.00	£ 155.00	£ 155.00	Dore Comm Trans	£ 155.00	£ 155.00
£ -	£ 35.00	£ -	Chairman's Expenses	£ 35.00	£ 35.00
£ 120.00	£ 200.00	£ 60.00	Training	£ 200.00	£ 100.00
			<b>Other Expenses</b>		
		£ 1,035.03	KG Box Restoration	£ 150.00	£ 25.00
£ -	£ 200.00	£ 203.88	Meeting Room Rent / Expenses	£ 200.00	£ 200.00
£ -	£ -	£ 1,143.00	Parish Field Expenses	£ -	£ -
£ 100.00	£ 100.00	£ 100.00	Parish Field Admin	£ 100.00	£ 100.00
£ 21.38	£ -	£ -	Notice Board Maintenance	£ 150.00	£ 170.00
£ -	£ 300.00	£ -	Contingency	£ 500.00	£ 500.00
£ 131.00	£ -	£ 215.00	Village Hall Grass Cutting		
£ -	£ -	£ 566.00	Village Hall CCTV	£ -	£ -
£ -	£ 600.00	£ -	SID Hire or Purchase ?	£ 500.00	£ 500.00
£ 18.18	£ 25.00	£ 20.03	Website	£ 25.00	£ 25.00
£ -	£ 230.00	£ -	Elections	£ 250.00	£ 250.00
£ 1,368.81	£ 1,000.00	£ 2,251.24	VAT Paid	£ 1,500.00	£ 1,500.00
£ 18,260.29	£ 17,362.00	£ 24,095.12	<b>Total Expenditure</b>	£ 22,960.00	£ 19,959.00
£ 6,354.92	£ -	£ 432.80		£ -	£ -

  

£ 16,614.50	Opening Balance April 2017
£ 17,047.30	Closing Balance March 2018
£ 5,000.00	A 465 Footway Upgrade
£ 707.27	Village Hall / Field Fund
£ 2,500.00	Election Provision
£ 3,000.00	Parish Lengthsman Scheme
£ 1,705.52	Contingency
£ 3,300.00	33% Precept Contingency
£ 834.51	Total Unallocated funds