

KENTMERE PARISH MEETING
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2012

14 May 2012

	31 March 2012		31 March 2011	
	£	£	£	£
Receipts				
Precept - SLDC		1,670.00		170.00
Contributions to snow clearance		40.00		70.00
		<u>1,710.00</u>		<u>240.00</u>
Payments				
Snow clearance	528.00		500.00	
Contributions to churchyard maintenance	1,000.00		-	
Audit fee	30.00		-	
CALC Annual Subscription and review	42.00		26.50	
		<u>1,600.00</u>		<u>526.50</u>
Net receipts/(payments)		<u>110.00</u>		<u>(286.50)</u>
Balance brought forward				
Lloyds Bank - current account		80.83		367.33
Net receipts/payments		<u>110.00</u>		<u>(286.50)</u>
Balance carried forward				
Lloyds Bank - current account		<u>190.83</u>		<u>80.83</u>

Peter Robert Lansberry, Responsible Financial Officer

Approved.....

Date.....