

KENTMERE PARISH MEETING
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2014

	Actual 31 March 2014		Budget 31 March 2014		Actual 31 March 2013	
	£	£	£	£	£	£
Receipts						
Precept - SLDC		1,900.00		1,900.00		1,900.00
LAP grant for road signs etc		-		-		300.00
Local contribution to road maintenance		-		-		10.00
Upper Kent LAP funding		900.00		-		1,825.00
Coffee morning for snow clearance		348.87		-		258.96
Local Contributions to snow clearance		20.00		-		20.00
		<u>3,168.87</u>		<u>1,900.00</u>		<u>4,313.96</u>
Payments						
Snow clearance	985.25		610.00		660.00	
Contributions to churchyard maintenance	250.00		250.00		1,000.00	
Other parish maintenance	-		500.00		-	
Kentmere Institute - hall hire	300.00		300.00		250.00	
Kentmere First Responders	50.00		50.00		100.00	
Web site costs	-		40.00		77.96	
Stationery post and copying costs	-		-		6.50	
Audit fee	36.00		100.00		60.00	
CALC Annual Subscription and review	42.50		50.00		43.50	
		<u>1,663.75</u>		<u>1,900.00</u>		<u>2,197.96</u>
Net receipts/(payments)		<u>1,505.12</u>		<u>-</u>		<u>2,116.00</u>
Balance brought forward						
Lloyds Bank - current account		2,306.83		2,306.83		190.83
Net receipts/payments		<u>1,505.12</u>		<u>-</u>		<u>2,116.00</u>
Balance carried forward						
Lloyds Bank - current account		<u>3,811.95</u>		<u>2,306.83</u>		<u>2,306.83</u>

These accounts were approved by the Parish Meeting on April 2014 and signed on their behalf by

Iain William Johnston, Chairman

Peter Robert Lansberry, Responsible Financial Officer

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KPM20130422-D6