

KENTMERE PARISH MEETING
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2016

	Actual 31 March 2016		Budget 31 March 2016		Actual 31 March 2015	
	£	£	£	£	£	£
Receipts						
Precept - SLDC		1,900.00		1,900.00		1,900.00
Hollingsworth & Vose - share of road sign costs		695.00		-		-
Coffee morning for snow clearance		408.05		-		311.70
Local Contributions to snow clearance		-		-		40.00
SLDC grant for notice boards		100.00		-		-
		<u>3,103.05</u>		<u>1,900.00</u>		<u>2,251.70</u>
Payments						
Snow clearance		-		635.00		-
Contributions to churchyard maintenance		260.00		260.00		250.00
Other parish maintenance				500.00		-
Road signs		2,006.00				
Grass cutting		50.00				
Kentmere Institute - hall hire		350.00		350.00		300.00
Kentmere First Responders		50.00		55.00		50.00
Web site costs		29.99		50.00		47.98
Housing survey grant		25.00		-		-
Audit fee		-		-		-
CALC Annual Subscription and review		31.00		50.00		30.00
LAP grants transferred to other parishes		-		-		1,825.00
		<u>2,801.99</u>		<u>1,900.00</u>		<u>2,502.98</u>
Net receipts/(payments)		<u>301.06</u>		<u>-</u>		<u>(251.28)</u>
Balance brought forward						
Lloyds Bank - current account		3,560.67				3,811.95
Net receipts/payments		<u>301.06</u>				<u>(251.28)</u>
Balance carried forward						
Lloyds Bank - current account		<u>3,861.73</u>				<u>3,560.67</u>