

KENTMERE PARISH MEETING
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2017

	Actual 31 March 2017			Budget 31 March 2017	Actual 31 March 2016
	Total	Receipts and Payments within statutory allowances	Other receipts and payments		
	£		£	£	£
Receipts					
Precept - SLDC	1,900.00	1,900.00		1,900.00	1,900.00
Hollingsworth & Vose - share of road sign costs			-	-	695.00
Coffee morning for snow clearance	347.30		347.30	-	408.05
Local Contributions to snow clearance	41.00		41.00	-	-
Cumberland Interest received	1.06		1.06		
SLDC grant for notice boards			-	-	100.00
	<u>2,289.36</u>	<u>1,900.00</u>	<u>389.36</u>	<u>1,900.00</u>	<u>3,103.05</u>
Payments					
Snow clearance				635.00	-
Contributions to churchyard maintenance	260.00	260.00		260.00	260.00
Other parish maintenance				500.00	-
Road signs	-				2,006.00
Grass cutting	-				50.00
Kentmere Institute - hall hire	360.00	360.00		350.00	350.00
Kentmere First Responders	55.00	55.00		55.00	50.00
Web site costs	113.85	113.85		50.00	29.99
Housing survey grant	-	-		-	25.00
Audit fee	-	-		-	-
CALC Annual Subscription and review	48.00	48.00		50.00	31.00
	<u>836.85</u>	<u>836.85</u>	<u>-</u>	<u>1,900.00</u>	<u>2,801.99</u>
Net receipts/(payments)	<u>1,452.51</u>	<u>1,063.15</u>	<u>389.36</u>	<u>-</u>	<u>301.06</u>
Balance brought forward					
Lloyds Bank - current account	3,861.73	2,185.56	1,676.17		3,560.67
Net receipts/payments	<u>1,452.51</u>	<u>1,063.15</u>	<u>389.36</u>		<u>301.06</u>
Balance carried forward					
Lloyds Bank - current account	<u>5,314.24</u>	<u>3,248.71</u>	<u>2,065.53</u>		<u>3,861.73</u>
Calculation of S137 allowance					
Number of voters			72		
Annual amount	£		7.42		
Total allowance	£		<u>534.24</u>		
Expenditure allocated to S137					
Kentmere First Responders contribution	£		55.00		