

KENTMERE PARISH MEETING

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2019

	Actual 31 March 2019			Budget 31 March 2019	Actual 31 March 2018		
	Total	Receipts and Payments within statutory allowances	Other receipts and payments		Total	Receipts and Payments within statutory allowances	Other receipts and payments
	£		£	£	£		£
Receipts							
Precept - SLDC	1,000.00	1,000.00		1,000.00	1,900.00	1,900.00	
SLDC grant for flood monitoring	-			-			1,000.00
Coffee morning for snow clearance	266.25		266.25	-	347.30		412.35
Local Contributions to snow clearance	210.00		210.00	-	41.00		30.00
Broadband project	14,996.98		14,996.98				
Cumberland Interest received	9.40		9.40		1.06		7.26
LDNPA grant for projector	250.00		250.00	-			-
	<u>16,732.63</u>	<u>1,000.00</u>	<u>15,732.63</u>	<u>1,000.00</u>	<u>2,289.36</u>	<u>1,900.00</u>	<u>1,449.61</u>
Payments							
Snow clearance	450.00	450.00		75.00	-	474.90	29.10
Contributions to churchyard maintenance	410.00	410.00		410.00	260.00	260.00	
Other parish maintenance							
Verges survey	-		-	-			540.00
Grass cutting	18.00	18.00					
Kentmere Institute - hall hire	360.00	360.00		360.00	360.00	360.00	
Kentmere First Responders	-	-		55.00	55.00	55.00	
Web site costs	95.86	95.86		50.00	113.85	65.87	
Broadband project	6,997.00	-	6,997.00	-	-	-	
CALC Annual Subscription and review	33.00	33.00		50.00	48.00	48.62	
	<u>8,363.86</u>	<u>1,366.86</u>	<u>6,997.00</u>	<u>1,000.00</u>	<u>836.85</u>	<u>1,264.39</u>	<u>569.10</u>
Net receipts/(payments)	<u>8,368.77</u>	<u>(366.86)</u>	<u>8,735.63</u>	<u>-</u>	<u>1,452.51</u>	<u>635.61</u>	<u>880.51</u>
Balance brought forward							
Cumberland Building Society	6,830.36	3,884.32	2,946.04		5,314.24	3,248.71	2,065.53
Net receipts/payments	<u>8,368.77</u>	<u>(366.86)</u>	<u>8,735.63</u>		<u>1,516.12</u>	<u>635.61</u>	<u>880.51</u>
Balance carried forward							
Cumberland Building Society	<u>15,199.13</u>	<u>3,517.46</u>	<u>11,681.67</u>		<u>6,830.36</u>	<u>3,884.32</u>	<u>2,946.04</u>
Calculation of S137 allowance							
Number of voters		70				70	
Annual amount		7.86				7.57	
Total allowance		<u>550.20</u>				<u>529.90</u>	
Expenditure allocated to S137							
Grass cutting		18.00				55.00	
Snow clearance		<u>450.00</u>				<u>474.90</u>	
		<u>468.00</u>				<u>529.90</u>	

S137 for 2018/19 is £8.12