

**KENTMERE PARISH MEETING**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 MARCH 2020**

	Actual 31 March 2020			Budget 31 March 2020	Actual 31 March 2019		
	Total	Receipts and Payments within statutory allowances	Other receipts and payments		Total	Receipts and Payments within statutory allowances	Other receipts and payments
	£		£	£	£		£
<b>Receipts</b>							
Precept - SLDC	1,500.00	1,500.00		1,500.00	1,000.00	1,000.00	
Coffee morning for snow clearance	371.55		371.55	-	266.25		266.25
Local Contributions to snow clearance	-		-	-	210.00		210.00
Broadband project	-		-		14,996.98		14,996.98
Cumberland Interest received	14.79		14.79		9.40		9.40
LDNPA grant for projector	-		-	-	250.00		250.00
	<u>1,886.34</u>	<u>1,500.00</u>	<u>386.34</u>	<u>1,500.00</u>	<u>16,732.63</u>	<u>1,000.00</u>	<u>15,732.63</u>
<b>Payments</b>							
Snow clearance	464.40	464.40		-	450.00	450.00	
Contributions to churchyard maintenance	420.00	420.00		420.00	410.00	410.00	
Other parish maintenance Grass cutting	-	-		50.00	18.00	18.00	
Kentmere Institute - hall hire	400.00	400.00		400.00	360.00	360.00	
Web site costs	65.97	65.97		100.00	95.86	95.86	
Broadband project	7,999.98	-	7,999.98	-	6,997.00	-	6,997.00
CALC Annual Subscription and review	37.89	37.89		50.00	33.00	33.00	
Grants for parish purposes Noticeboards Projector	490.08 -	490.08 -		480.00 -			
	<u>9,878.32</u>	<u>1,878.34</u>	<u>7,999.98</u>	<u>1,500.00</u>	<u>8,363.86</u>	<u>1,366.86</u>	<u>6,997.00</u>
Net receipts/(payments)	<u>(7,991.98)</u>	<u>(378.34)</u>	<u>(7,613.64)</u>	<u>-</u>	<u>8,368.77</u>	<u>(366.86)</u>	<u>8,735.63</u>
Balance brought forward Cumberland Building Society	15,199.13	3,517.46	11,681.67		6,830.36	3,884.32	2,946.04
Net receipts/payments	<u>(7,991.98)</u>	<u>(378.34)</u>	<u>(7,613.64)</u>		<u>8,368.77</u>	<u>(366.86)</u>	<u>8,735.63</u>
Balance carried forward Cumberland Building Society	<u>7,207.15</u>	<u>3,139.12</u>	<u>4,068.03</u>		<u>15,199.13</u>	<u>3,517.46</u>	<u>11,681.67</u>
Calculation of S137 allowance							
Number of voters		74				70	
Annual amount		8.20				7.86	
Total allowance		<u>606.80</u>				<u>550.20</u>	
Expenditure allocated to S137							
Grass cutting		-				18.00	
Snow clearance		<u>464.40</u>				<u>450.00</u>	
		<u>464.40</u>				<u>468.00</u>	
S137 for 2019/20 is £8.20							
Designated funds held at 31 March 2020							
Flood monitoring fund			1,000.00				
Projector fund			250.00				