

KENTMERE PARISH MEETING
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2018

	Actual 31 March 2018			Budget 31 March 2018	Actual 31 March 2017
	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
SLDC grant for flood monitoring	1,000.00		1,000.00	-	
Coffee morning for snow clearance	412.35		412.35	-	347.30
Local Contributions to snow clearance	30.00		30.00	-	41.00
Cumberland Interest received	7.26		7.26		1.06
SLDC grant for notice boards			-	-	
	<u>3,349.61</u>	<u>1,900.00</u>	<u>1,449.61</u>	<u>1,900.00</u>	<u>2,289.36</u>
Payments					
Snow clearance	504.00	474.90	29.10	575.00	-
Contributions to churchyard maintenance	260.00	260.00		260.00	260.00
Other parish maintenance					
Verges survey	540.00		540.00	500.00	-
Grass cutting	-	-		50.00	-
Kentmere Institute - hall hire	360.00	360.00		360.00	360.00
Kentmere First Responders	55.00	55.00		55.00	55.00
Web site costs	65.87	65.87		50.00	113.85
Audit fee	-	-		-	-
CALC Annual Subscription and review	48.62	48.62		50.00	48.00
	<u>1,833.49</u>	<u>1,264.39</u>	<u>569.10</u>	<u>1,900.00</u>	<u>836.85</u>
Net receipts/(payments)	<u>1,516.12</u>	<u>635.61</u>	<u>880.51</u>	<u>-</u>	<u>1,452.51</u>
Balance brought forward					
Cumberland Building Society	5,314.24	3,248.71	2,065.53		3,861.73
Net receipts/payments	<u>1,516.12</u>	<u>635.61</u>	<u>880.51</u>		<u>1,452.51</u>
Balance carried forward					
Cumberland Building Society and Lloyds Bank	<u>6,830.36</u>	<u>3,884.32</u>	<u>2,946.04</u>		<u>5,314.24</u>
Calculation of S137 allowance					
Number of voters		70			
Annual amount		7.57			
Total allowance		<u>529.90</u>			
Expenditure allocated to S137					
Kentmere First Responders contribution		55.00			
Snow clearance		<u>474.90</u>			
		<u>529.90</u>			

S137 for 2018/19 is £7.86