

KINLET PARISH COUNCIL.

Receipts & Payments Account from
1/4/2024 to 31/3/2025

RECEIPTS

Balance b/frd 1/4/2024	£32,663.72
Precept	£11,186.00
V.A.T. refund	£97.60
Neighbourhood Fund (CIL)	<u>£5189.79</u>

NET PAYMENTS.

<u>Donations</u>	
S.A.R.A.	£100
First Responder	£100
Air Ambulance	£300
Severn Hospice	£100
Kinlet Playgroup	£150
Kinlet School	£150
S.C/School.(23/24)	<u>£150</u>
Insurance	£1,050.00
Website	£420.43
Clerk's Salary	£1,273.00
Hall Hire	£4,245.98
Training	£211.00
Auditor	£70.00
Computer Exps.	£100.00
Travelling Exps.	£999.83
Petty Cash (incl bulk stamps)	£108.00
Lengthsman	£266.52
Poppy wreath.	£812.50
Annual subs.	£24.49
Flag	£547.87
Newsletter (Annual sub)	£24.00
Reclaimable VAT	£8.00
Donation C.M. Men's Shed	£165.58
Worcestershire Marble	£250.00
	<u>£500.00</u>
	£11,077.20
Balance c/fd 31/3/2025	<u>£38,059.91</u>
(! & 2 Accounts)	

£49,137.11

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