

KINLET PARISH COUNCIL.

Receipts & Payments Account from
1/4/2025 to 31/3/2026

RECEIPTS

Balance b/frd 1/4/2025	£38,059.91
Precept	£11,741.00
V.A.T. refund	£142.30
Neighbourhood Fund (CIL)	£9,427.82
Shropshire Council.	£20.00
Sale of Mugs	£5.00
Countryside Group transfer	£438.27

NET PAYMENTS.

S.C. refund	£20.00
Audit	£200.00
Reclaimable VAT	£219.11

Donations

Adj Severn Hospice	£100.00)
C.M. Leisure Centre	£250.00)
S.A.R.A.	£100.00)
Air Ambulance	£300.00)
Severn Hospice	£200.00)
Kinlet Playgroup	£150.00)
Kinlet School	<u>£150.00)</u> £1,250.00
Election Exps	£125.00
Insurance	£450.20
Website	£1,653.00
Clerk's Salary	£4,391.40
Training	£340.00
Welcome Pack	£190.20
Computer Exps.	£829.93
Travelling Exps.	£ 95.40
Petty Cash	£17.96
Lengthsman	£1,020.00
New Printer	£336.00
Annual subs.	£623.56
Flag	£24.49
Stationary	<u>£43.87</u>

£11,830.12

Balance c/fd 31/3/2026 £48,004.18
(as per Bank Statements)

£59,834.30

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