

Kilve Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	4,680.70	
Cash in Hand		
Clerk Salary		3,283.97
Subscriptions		255.08
Donations		100.00
Hire Charges		220.50
Insurance		440.80
Sundries		
Training		105.00
Precept		
All Assets		
Quiet Lanes		
Footpath & Bridleway Maintenance	1,400.00	2,881.32
Legal Fees		35.00
Grants	590.00	
Policies & Procedures		
Planning		
Publications		
Recruiting		
Sundries		62.89
Bank Interest Received	63.99	
Auditor		85.00
Chair's Allowance		
Christopher Robin Park		
VAT reclaim		
Homeworking Allowance		312.00
Software		405.59
Precept	8,600.00	
Village Day (Annual Parish Meeting costs)		120.00
Election Costs - Earmarked		
Defibrillator - lease 4 years		1,800.00
Coronation spend		
SLCC	74.50	
Bench		245.83
Fines		50.28
Equipment		471.64
Crisis Contingency Plan	1,905.19	280.72
VAT		1,149.45
	12,633.68	12,305.07
Closing Balances:		
Balances in Bank Account		5,009.31

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Cash in Hand		
TOTAL	17,314.38	17,314.38

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed _____
Responsible Financial Officer

Date _____