

KINNERLEY PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st March 2014

	2013/14	2012/13
	£	£
RECEIPTS		
Precept	17,100	18,000
Council Tax Support Grant	1,024	
Interest	29	30
Glebe land rent		-
Other income	0	27
	<u>18,153</u>	<u>18,057</u>
PAYMENTS		
Administration and overheads		
Clerk's salary	6,427	6,148
Clerk's expenses / stationery	524	678
Insurance	411	380
Glebe land rent	380	350
Audit fees	291	373
Room hire	210	129
Training / Quality Status costs	215	40
SALC and SLCC fees	371	433
Telescope	70	140
	<u>8,899</u>	<u>8,671</u>
Parish maintenance		
Maintenance and repairs	1,831	1,534
Street lighting - repairs	575	147
less refund Scottish Power repairs	(176)	
Street lighting - electricity	472	163
Play area	294	907
Churchyard	324	-
BMX track	65	257
	<u>3,385</u>	<u>3,008</u>
Donations	<u>2021</u>	<u>1,975</u>
Total payments	<u>14,305</u>	<u>13,654</u>
RECURRING SURPLUS / (DEFICIT)	<u>3,847</u>	<u>4,403</u>
NON-RECURRING ITEMS		
Local Joint Committee Grant for KPNP Env Group	500	-
Payment to KPNP Env Group	(394)	-
	<u>106</u>	<u>-</u>
Kinnerley Parish Neighbourhood Plan		
Grants from Shropshire Council	3600	13,900
Expenses	(57)	(17,850)
Refund grant to Shropshire Council	(1,506)	
	<u>2,037</u>	<u>(3,950)</u>
REFUNDABLE ITEMS		
VAT		
Refund for previous year	3548	2,929
Costs for current year	(777)	(3,548)
	<u>2,771</u>	<u>(620)</u>
Total non-recurring and refundable (costs) / income	<u>4,914</u>	<u>(4,570)</u>
CASH (DEFICIT) / SURPLUS FOR THE YEAR	<u>8,762</u>	<u>(166)</u>
BALANCES BROUGHT FORWARD	<u>16165</u>	<u>16,331</u>
BALANCES CARRIED FORWARD	<u>24,927</u>	<u>16,165</u>