

KINNERLEY PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31st March 2017

	2016/17	2015/16
	£	£
RECEIPTS		
Precept	22,500	21,000
Interest	3	42
Glebe land rent	-	600
Other income	23	-
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	22,526	21,642
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PAYMENTS		
Administration and overheads		
Clerk's salary	7,763	7,511
Clerk's expenses / stationery	535	466
Insurance	258	250
Glebe land rent	380	380
Audit fees	325	212
Room hire	90	155
Training costs	20	60
SALC and SLCC fees	423	466
Other fees	35	83
Website fees	100	-
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	9,929	9,584
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Parish maintenance		
Maintenance and repairs	2,537	1,467
Street lighting - repairs	811	140
Street lighting - electricity	404	404
Play area	67	308
Churchyard	400	-
BMX track	1,028	65
Less contribution from Pontesbury PC for material share	(256)	-
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	4,991	2,384
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Donations	2,058	2,055
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Total payments	16,978	14,023
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RECURRING SURPLUS	5,548	7,620
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NON-RECURRING ITEMS		
Transparency Code Funding		
Received from SALC	852	-
Expenses	(851)	-
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	1	-
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CIL Neighbourhood Fund (ringfenced)		
Received from Shropshire Council	18,369	1,922
Expenses	-	-
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	18,369	1,922
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REFUNDABLE ITEMS		
VAT		
Refund for previous years	-	1,489
Costs for current year	(851)	(417)
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	(851)	1,072
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Total non-recurring and refundable income	17,518	2,994
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CASH SURPLUS FOR THE YEAR	23,066	10,614
BALANCES BROUGHT FORWARD	38,548	27,934
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BALANCES CARRIED FORWARD	61,614	38,548
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