

Kirton and Falkenham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	32,241.77	
Precept	18,000.00	
SCDC Community Enabling Fund	1,000.00	903.54
Bank Interest	33.73	
Collections	261.48	
Salaries /PAYE		5,597.68
Stationery/Post/Telecoms		641.09
Mileage		107.53
Insurance		1,368.29
Annual subscriptions		558.22
Councillor Expenses		115.23
Semi-Annual Grants		4,500.00
Section 137/145 Grants		1,459.24
Village Green Tree and Shrub cutting		163.00
Audit		200.00
Website and Accounting Licences		100.00
Village Green grass cutting		412.00
Publicity		20.00
Village Green Electricity		34.27
Repairs and Replacements		291.62
VAT Refund RG	2,729.09	2,729.09
Bank Charges		72.00
Professional fees		836.00
Community Infrastructure Levy	1,209.99	
VAT	288.27	584.61
	23,522.56	20,693.41
Closing Balances:		
Balances in Bank Account		35,070.92
TOTAL	55,764.33	55,764.33

The above statement represents fairly the financial position of the council as at 31 Mar 2019

Signed _____
Responsible Financial Officer

Date _____