

Kirkbride Parish Council

| Three year comparative receipts & payments summary | | | | | |
|----------------------------------------------------|--|-------------------|-------------------|-------------------|----|
| RECEIPTS : | | | | | |
| | | 2019/20 | 2020/21 | 2021/22 | |
| Precept | | £9,700.00 | £9,700.00 | £9,700.00 | |
| United Utilities:wayleaves | | £3.39 | £3.39 | £3.39 | |
| Rents | | £0.00 | £25.00 | £0.00 | |
| Shooting licence | | £5.00 | £5.00 | £5.00 | |
| VAT refund | | £3,207.65 | £420.89 | £1,171.40 | |
| Bank interest (Saver A/c) | | £3.47 | £0.92 | £0.16 | |
| Donations/grants/LSCT rec'd | | £25.00 | £0.00 | £0.00 | |
| Land Transfer | | £1,975.00 | £0.00 | £0.00 | |
| Total receipts | | £14,919.51 | £10,155.20 | £10,879.95 | |
| PAYMENTS : | | | | | |
| | | 2019/20 | 2020/21 | 2021/22 | |
| Parks,&c | | £4,573.92 | £940.91 | £7,410.64 | |
| Insurance | | £259.70 | £260.88 | £263.63 | |
| Audit fee | | £50.00 | £50.00 | £50.00 | |
| Subscriptions | | £148.72 | £155.76 | £160.54 | |
| Clerk- salary | | £3,145.98 | £3,224.63 | £3,231.78 | |
| Clerk- expenses | | £350.26 | £394.89 | £431.45 | |
| Stationery | | £57.95 | £0.00 | £0.00 | |
| VAT paid | | £420.89 | £1,171.40 | £1,304.39 | |
| Section 137 | | £1,340.00 | £400.00 | £350.00 | |
| Defibrillator | | £0.00 | £2,490.00 | £0.00 | |
| Info Commissioner | | £35.00 | £35.00 | £35.00 | |
| Donations/Grants (not s.137) | | £200.00 | £700.00 | £0.00 | |
| Sundry | | £118.00 | £379.48 | £377.00 | |
| Bus Shelter | | £0.00 | £7,547.00 | £0.00 | |
| Total payments | | £10,700.42 | £17,749.95 | £13,614.43 | |
| Receipts & Payments summary | | | | | |
| | | 2019/20 | 2020/21 | 2021/22 | |
| Balance b/f | | £18,384.76 | £22,598.08 | £15,002.41 | ca |
| Add: Total receipts | | £14,919.51 | £10,154.28 | £10,879.79 | ca |
| Less: Total payments | | £10,700.42 | £17,749.95 | £13,614.43 | |
| Balance carried fwd | | £22,603.85 | £15,002.41 | £12,267.77 | |
| Saver A/c Balance | | £1,712.97 | £1,713.89 | £1,714.05 | |
| | | £24,311.05 | £16,716.30 | £13,981.82 | |
| CLAYPIT CHARITY | | | | | |
| | | 2019/20 | 2020/21 | | |
| Balance b/f | | £2,789.69 | £2,911.11 | £3,028.27 | |
| Total receipts | | £121.42 | £117.16 | £115.87 | |
| Balance carried fwd | | £2,789.69 | £3,028.27 | £3,144.14 | |