

Kimpton Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	94,270.34	
Precept	78,500.00	
CTRS	1,929.82	
Allotment rents	2,129.47	
Sports Clubs Cricket, Tennis, Bowls	720.00	
HAPTC	1,200.00	
History Group	56.92	
Site rental, water		1,167.34
Bench Working Party	128.00	106.67
Community Equipment & Maintenance		1,197.78
Grants to Local Organisations		7,309.15
PWLB Memorial Hall		7,484.36
Kimpton School & Pre-School		4,000.00
War Memorial Maintenance		220.00
Website & Social Media		909.72
Environment Projects		475.00
Bank charges		72.18
Insurance, audit, subscriptions, GDPR		3,739.67
Meeting Room hire		270.00
Office consumables & supplies		2,593.10
Parish Room costs		1,042.30
Staff Costs		28,414.53
Training		28.00
Grasscutting		5,860.00
Ground works: access roads, fencing		253.82
Litter & dog bin servicing		2,069.60
Litter picking		3,240.00
Play area inspections & maintenance		4,880.00
Sports Facility maintenance		2,591.61
Tree Works		2,650.00
Interest	838.78	
Other income	1,009.15	
Sports/Fitness Equipment/Table tennis		10,666.67
Allotment Deposit	500.00	100.00
Community Festivals	1,290.00	3,529.26
Hedge replacement Parkfield		500.00
Pitch hire and pavilion hire	3,251.52	
Pavilion refurbishment		3,435.24
Christmas Market	3,624.93	
Electricity	180.19	
Pavilion Services & Maintenance		1,219.63
VAT	8,538.03	8,649.43

**Kimpton Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
	103,896.81	108,675.06
Closing Balances:		
Balances in Bank Account		89,492.09
TOTAL	198,167.15	198,167.15

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____