

Conistone with Kilnsey Parish Meeting

Receipts and Payments Account for the Year Ending March 2020

Receipts

2020

2019

Rents

Land Rents	£555	£265
Kilnsey Park	£1,234	£1,234
Old Hall Barn	£484	£484
Angling Clubs	£310	£210
Wayleaves	£80	£80
Village Hall	<u>£500</u>	<u>£500</u>
Grant for Road Signs	£200	£0
Precept	£1,000	£1,000
VAT Reclaim	£241	£1,339
Rural Payments Agency	£4,729	£1,156
Building Society Interest	£97	£87
Barclays Good Will Credit	£25	£0
Keld Donation	£0	£50
Keld Grant YDNP	£0	£796
Defib Grant	£0	£1,400
Defib Donations	£0	£560
Donation	£5	£0
Rates Refund	£49	£0
Total In:	<u>£9,509</u>	<u>£9,161</u>
 Payments		
Insurance	£907	£938
Street Lighting	£424	£406
Rates	£138	£0
Garden Upkeep	£710	£400
General Maintenance	£100	£195
Hall Renovations	£2,913	£3,865
RPA Repayment Demand	£757	£0
Defib. Costs	£0	£1,909
Keld Renovation	£0	£796
YD Green Lanes Alliance	£25	£25
Lighting Works	£1,366	£0
Postage/Stationary	£7	£0
Conistone Drain Work	£275	£0
Total Out:	<u>£7,622</u>	<u>£8,534</u>
 Surplus/ Deficit for the Year	 £1,887	 £627
 Balance Brought Forward	 <u>£23,179</u>	 <u>£22,552</u>
 Balance Carried Forward	 <u>£25,066</u>	 <u>£23,179</u>
 Represented by		
Bank	£9,039	£7,038
Building Society	£16,027	£15,930
Cash	<u>£0</u>	<u>£211</u>
	<u>£25,066</u>	<u>£23,179</u>

K Craven, Treasurer

30th April 2020