

KINGSTON PARISH COUNCIL

Statement of Receipts and Payments for the year ended 31st March 2024

RECEIPTS

Canterbury City Council - Precept	8,000.00
Canterbury City Council - Grant	2,686.00
HRMC - VAT Repayment	264.33
Bank Interest	454.25

TOTAL RECEIPTS

11,404.58

PAYMENTS

Employee Costs	5,552.62
Training	43.33
PC Website/IT	236.66
Office Equipment	43.27
Audit/Insurance	301.00
Fees	776.06
Hall Hire	0.00
Embankment	6,892.04
Grounds Maintenance	681.90
Subscriptions	259.63
Grants	2,790.00
Miscellaneous	249.54
VAT	1,177.33

TOTAL PAYMENTS

19,003.39

SUMMARY

Balance brought forward 01/04/2024

20,776.92

Represented by:

Unity Trust Account

Steph Woods
Kingston PC Clerk and RFO

Paul Chatley
Kingston PC Chairman

SIGNED.....

SIGNED.....

DATE: 13/05/24.....

DATE: 13-5-24.....