

KINGSTON PARISH COUNCIL
Statement of Receipts and Payments for the year ended 31st March 2025

RECEIPTS			
2023/24		2024/25	Difference
8,000.00	Precept from CCC	11000.00	3000.00
2,686.00	Canterbury Grant	2686.00	-5,372.00
264.33	VAT refund	1177.33	-1,441.66
454.25	Credit Interest	635.22	180.97
<u>11,404.58</u>	TOTAL RECEIPTS	<u>15498.55</u>	-3632.69
PAYMENTS			
5552.62	Employee Costs	5512.27	-40.35
43.33	Training	0.00	-43.33
236.66	Website	170.00	-66.66
43.27	Office Equipment	121.44	78.17
301	Audit/Insurance	301.00	0.00
776.06	Fees	121.40	-654.66
0	Hall Hire	129.36	129.36
6892.04	Embankment	2690.00	-4202.04
681.9	Groundsmaintencanc	1240.00	558.10
259.63	Subscriptions	270.41	10.78
2790	Grants	350.00	-2440.00
249.54	Miscellaneous	4314.27	4064.73
1177.33	VAT	912.58	-264.75
0.01	Bank error		-0.01
<u>19,003.39</u>	TOTAL PAYMENTS	<u>16132.73</u>	-2870.66

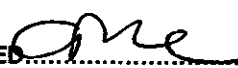
SUMMARY

Balance brought forward 01/04/2024 £11,161

Represented by:

Unity Trust Current and Savings Accounts

Emily Arnold
Clerk

SIGNED 

Paul Chatley
Kingston PC CHAIRMAN

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