

# Conistone with Kilnsey Parish Meeting

Receipts and Payments Account for the Year Ending March 2021

<u>Receipts</u>		<u>2021</u>	<u>2020</u>
<u>Rents</u>	Land Rents	£0	£555
	Kilnsey Park	£1,234	£1,234
	Old Hall Barn	£484	£484
	Angling Clubs	£310	£310
	Wayleaves	£80	£80
	Village Hall	<u>£500</u>	<u>£500</u>
	Grant for Road Signs	£0	£200
	Precept	£1,000	£1,000
	VAT Reclaim	£400	£241
	Rural Payments Agency	£2,809	£4,729
	Building Society Interest	£30	£97
	Barclays Good Will Credit	£0	£25
	Donations	£1,600	£5
	Rates Refund	£0	£49
	DAS Goodwill Credit	£100	£0
	Village Bingo Night	£92	£0
	<b>Total In:</b>	<b><u>£8,639</u></b>	<b><u>£9,509</u></b>
<u>Payments</u>			
	Village Hall Insurance	£953	£907
	Street Lighting	£0	£424
	Rates	£0	£138
	Garden Upkeep	£670	£710
	General Maintenance	£284	£100
	Hall Renovations	£390	£2,913
	RPA Repayment Demand	£0	£757
	Defib. Costs	£43	£0
	YD Green Lanes Alliance	£25	£25
	Lighting Works	£42	£1,366
	Postage/Stationary	£0	£7
	Conistone Drain Work	£0	£275
	YLCA Membership	£56	£0
	Zoom Subscription	£144	£0
	Legal Costs	£3,643	£0
		£0	£0
	<b>Total Out:</b>	<b><u>£6,250</u></b>	<b><u>£7,622</u></b>
	Surplus/ Deficit for the Year	£2,389	£1,887
	Balance Brought Forward	<u>£25,066</u>	<u>£23,179</u>
	Balance Carried Forward	<u>£27,455</u>	<u>£25,066</u>
Represented by	Bank	£11,399	£9,039
	Building Society	£16,057	£16,027
	Cash	<u>£0</u>	<u>£0</u>
		<u>£27,456</u>	<u>£25,066</u>

K Craven, Treasurer

30th April 2021