

Conistone with Kilnsey Parish Meeting

Receipts and Payments Account for the Year Ending 31 March 2024

	<u>Receipts</u>	<u>2024</u>	<u>2023</u>
Rents			
Land Rents (2 years)		£0	£814
Kilnsey Park		£1,370	£1,370
Old Hall Barn (2022)		£484	£968
Angling Clubs		£365	£315
Wayleaves		£81	£81
Village Hall		£1,250	£0
		£3,550	£3,548
Other Income			
Precept		£1,000	£1,000
VAT Reclaim		£561	£192
Rural Payments Agency		£2,374	£2,564
Building Society Interest		£444	£130
Donations		£0	£20
Non domestic rates refund		£79	
transfer KVH LED Bulbs		£601	
		£8,610	£7,454

Payments			
Village Hall Insurance		£1,096	£798
WBW Surveyors		£378	£762
Rates		£79	£76
Garden Upkeep		£1,050	£863
General Maintenance		£273	£221
Transfer to Poorlands Acc		£3,198	£578
Defib. Costs		£105	£0
YD Green Lanes Alliance		£0	£25
CDC Lighting charges (19/20/21)		£147	£1,157
Kilnsey Road sign		£96	£0
KVH window cleaning		£60	£0
SW Hall RE: X2 connect (phone box)		£0	£1,488
Donation Rural Watch		£250	£0
Kilnsey tree cutting		£300	£0
CEF account (village Hall improvements)		£1,180	£0
R&B fire alarm repair (post flood)		£397	£0
		£8,609	£5,968

Surplus/ Deficit for the Year		£1	£1,487
Balance Brought Forward		£33,089	£31,602
Balance Carried Forward		<u>£33,090</u>	<u>£33,089</u>
Represented by	Bank	£16,450	£16,893
	Building Society	£16,640	£16,196
	Cash	<u>0</u>	<u>£0</u>
		<u>£33,090</u>	<u>£33,089</u>

J Edwards Wilding: Treasurer

2nd April 2024