

KILMINGTON PARISH COUNCIL

Parish Clerk & Responsible Financial Officer - Mrs Ruth Burrows

Email: parishclerk@kilmingtonwiltshire.org

www.kilmingtonwiltshire.org

SUMMARY RECEIPTS AND PAYMENTS

YEAR ENDED 31ST MARCH 2025

2023/24 RECEIPTS	2024/25
10323.00 Precept	13498.00
444.89 VAT claim	365.89
0.00 Donations towards new Defibrillator	1150.00
404.15 Amenity Fund donation to Fireworks	405.75
0.00 Interest on Instant Access A/c	83.63
11172.04	15503.27
PAYMENTS	
1883.88 General Administration	1849.91
2063.40 Staff costs	2291.52
935.00 Wilts Council LHFIG 25% contribution	0.00
404.15 Entertainment & the arts (fireworks)	405.75
370.00 S. 137 Payments	395.00
500.00 Grants & Donations (King Charles III Coronation)	0.00
1829.50 Playing Field	2991.21
90.00 War Memorial maintenance	90.00
535.00 S.213 St Mary's Church cemetery maintenance	535.00
0.00 Defibrillator	2054.45
0.00 SID maintenance	33.33
0.00 Maintenance of other Assets	0.00
0.00 Bank charges	8.50
365.89 VAT	793.18
8976.82	11447.85
8776.37 Opening Balance at 1 April 2024	10971.59
11172.04 Add: Receipts in the year	15503.27
-8976.82 Less: Payments in the year	-11447.85
10971.59 Closing Balance at 31 March 2025	15027.01

Lloyds Current a/c	143.38
Lloyds Instant Access a/c	14883.63
	15027.01

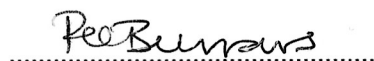
Signed



Chairman

Date: 12 May 2025

Signed



Responsible Financial Officer

Date: 12 May 2025