

**KINGSTON PARISH COUNCIL**  
**Statement of Receipts and Payments for the year ended 31st March 2023**

**RECEIPTS**

	<b>2022/23</b>
Canterbury City Council - grant	2,442.00
Canterbury City Council - grant	7,000.00
HRMC - VAT Repayment	390.22
Sale of Footpath Packs	0.00
<b>TOTAL RECEIPTS</b>	<b>9,832.22</b>

**PAYMENTS**

Salaries and expenses	2,111.85
Postage and Printing	46.25
Insurance	650.78
Professional Fee/Subscriptions	570.19
Grants	2,282.00
Maintenance	1,118.97
Miscellaneous	762.39
VAT	265.63
<b>TOTAL PAYMENTS</b>	<b>7,808.06</b>

**SUMMARY**

Balance brought forward 01/04/2022	<b>26,352</b>
<b>Add</b> Total receipts	<b>9,832</b>
<b>Less</b> Total payments	<b>7,808</b>
Balance carried forward 31/03/2023	<b>28,376</b>

**Represented by:**

Unity Trust Account (statement 6)	<b>28,376</b>
	<b>28,376</b>

**Steph Woods**  
Kingston PC Clerk and RFO

**Paul Chatley**  
Kingston PC Chairman

SIGNED.....

SIGNED.....

DATE:.....05/06/2023.....

DATE:.....5-6-23.....