

<b>RECEIPTS</b>			
<b>Current Account</b>			<b>07/08 fig</b>
Precept			42312.00
Rents	Parish Room		300.00
	Allotments		100.00
	Burials		400.00
	Grants		0.00
Interest Current Account			450.00
	VAT		0.00
	Other		0.00
			<b>43562.00</b>
Brought Forward	Current Account		6300.00
<b>Total Current Account funds for year</b>			<b>49862.00</b>
<b>PAYMENTS - CURRENT ACCOUNT</b>			
			<b>Budget</b>
<i>Admin</i>	Clerks Salary		9071.00
PC national Insurance Contribution			335.00
Pension Contribution			927.00
			<b>10333.00</b>
Clerk Telephone Rental & Internet Access			300.00
	Office Allowance		245.00
	Stationery		350.00
	Petty Cash		360.00
	Audit Fees		300.00
	Internal Auditor		250.00
	Insurance		2985.00
	Training		250.00
Travelling/Cllrs Expenses			350.00
	Annual Meeting		0.00
	Web-Site		155.00
Wreath - remembrance Sunday			21.00
	Election		1400.00
			<b>17299.00</b>
<i>Parish Room</i>	Rates		40.00
	Gas		125.00
	Electric		125.00
Fire Extinguishers Check			130.00
	Boiler Service		60.00
	maintenance		360.00
			<b>840.00</b>
<i>Pavilion</i>	Legal Fees		0

<i>Ground Work</i> Chch Yard & Cemetery		3190.00	
	Cut Hedges	800.00	
	Recreation Ground	600.00	
	Gun Park	1405.00	
	Allotments	866.00	
	Land Behind Bus Shelter	240.00	
	Additional Work	1545.00	
	Work to Football Pitch	2000.00	
		<b>10646.00</b>	
Church Yard Maintenance/works		1000.00	
	Church yard Wall	2000.00	
	Monumant Safty	500.00	
Grave Excavation		0.00	
		<b>3500.00</b>	
<i>Allotments &amp; Leisure</i> Maintenance		2000.00	
	Vandalism Repairs	1000.00	
	Bins & Dog Loos	350.00	
	Pooper Scoopers	130.00	
	Tree Works	500.00	
	Water	120.00	
	Pond	500.00	
	Play Equipment Inspection	420.00	
		<b>5020.00</b>	
<i>Toilets</i> Cleaning		1680.00	
	Supplies	72.00	
		<b>1752.00</b>	
Grants Grants		1200.00	
	Parish Magazine	500.00	
	Coffee Break	850.00	
		<b>2550.00</b>	
<i>Highways</i> Horse Trough		50.00	
	Cleaning Footways/Footpaths labour	3400.00	
	Cleaners Tools	105.00	
	Petrol/Oil - service strimmer	80.00	
	Traffic Calming	2500.00	
	Tree Works	350.00	
	Clean Bus Shelters	0.00	
		<b>6485.00</b>	
<i>Membership</i> KAPC		450.00	
	Publications	100.00	
	SLCC	60.00	
	Action Communities Rural Kent	45.00	
	Kent Playing Field Ass	25.00	
	Ass of Burial Authorities	90.00	
		<b>770.00</b>	
Contingency/Section 137		1000.00	
		<b>49862.00</b>	<b>0.00</b>