

RECEIPTS		Dec-06	Jun-07
Current Account		07/08 fig	
Precept		42312.00	42312.00
Rents	Parish Room	300.00	300.00
	Allotments	100.00	100.00
	Burials	400.00	800.00
	Grants	0.00	0.00
	Interest Current Account	450.00	450.00
	VAT	0.00	0.00
	Other	0.00	0.00
		43562.00	43962.00
Brought Forward	Current Account	6300.00	14643.07
Total Current Account funds for year		49862.00	58605.07
PAYMENTS - CURRENT ACCOUNT			
		Budget	Budget
<i>Admin</i>	Clerks Salary	9071.00	9071.00
	PC national Insurance Contribution	335.00	335.00
	Pension Contribution	927.00	927.00
		10333.00	10333.00
Clerk Telephone Rental & Internet Access		300.00	300.00
	Office Allowance	245.00	245.00
	Stationery	350.00	350.00
	Petty Cash	360.00	360.00
	Audit Fees	300.00	300.00
	Internal Auditor	250.00	250.00
	Insurance	2985.00	5885.00
	Training	250.00	500.00
	Travelling/Cllrs Expenses	350.00	500.00
	Annual Meeting	0.00	0.00
	Web-Site	155.00	175.00
	Wreath - remembrance Sunday	21.00	21.00
	Election	1400.00	135.00
		17299.00	19354.00
<i>Parish Room</i>	Rates	40.00	40.00
	Gas	125.00	125.00
	Electric	125.00	125.00
	Fire Extinguishers Check	130.00	130.00
	Boiler Service	60.00	60.00
	maintenance/improvements	360.00	1760.00
		840.00	2240.00
<i>Pavilion</i>	Legal Fees	0	1600.00
			1600.00

<i>Ground Work</i> Chch Yard & Cemetery		3190.00	3475.00	
	Cut Hedges	800.00	800.00	
	Recreation Ground	600.00	600.00	
	Gun Park	1405.00	1405.00	
	Allotments	866.00	866.00	
	Land Behind Bus Shelter	240.00	240.00	
	Additional Work	1545.00	1545.00	
	Work to Football Pitch	2000.00	2000.00	
		10646.00	10931.00	
Church Yard Maintenance/works		1000.00	1000.00	
	Church yard Wall	2000.00	2000.00	
	Monumant Safty	500.00	500.00	
Grave Excavation		0.00	0.00	
		3500.00	3500.00	
<i>Allotments & Leisure</i> Maintenance		2000.00	2000.00	
	Vandalism Repairs	1000.00	1000.00	
	Bins & Dog Loos	350.00	350.00	
	Pooper Scoopers	130.00	200.00	
	Tree Works	500.00	500.00	
	Water	120.00	120.00	
	Pond	500.00	500.00	
	Play Equipment Inspection	420.00	420.00	
		5020.00	5090.00	
<i>Toilets</i> Cleaning		1680.00	1680.00	
	Supplies	72.00	72.00	
		1752.00	1752.00	
Grants Grants		1200.00	1200.00	
	Parish Magazine	500.00	500.00	
	Coffee Break	850.00	850.00	
		2550.00	2550.00	
<i>Highways</i> Horse Trough		50.00	50.00	
	Cleaning Footways/Footpaths labour	3400.00	3400.00	
	Cleaners Tools	105.00	105.00	
	Petrol/Oil - service strimmer	80.00	80.00	
	Traffic Calming	2500.00	5500.00	
	Tree Works	350.00	350.00	
	Clean Bus Shelters	0.00	0.00	
		6485.00	9485.00	
<i>Membership</i> KAPC		450.00	450.00	
	Publications	100.00	100.00	
	SLCC	60.00	60.00	
	Action Communities Rural Kent	45.00	45.00	
	Kent Playing Field Ass	25.00	25.00	
	Ass of Burial Authorities	90.00	90.00	
		770.00	770.00	
Contingency/Section 137		1000.00	1333.07	
		49862.00	58605.07	