

<b>RECEIPTS</b>		<b>Budget</b>	<b>Actual</b>		
<b>Current Account</b>					
Precept		41000.00	41000.00		
Rents	Parish Room	300.00	460.50		
	Allotments	100.00	237.60		
	Burials	400.00	1711.00		
	Grants	0.00	617.00		
Interest Current Account		300.00	713.28		
	Pavilion	0.00	350.00		
	VAT	0.00	2220.26		
	Other	0.00	3029.24	*£1749 Overpayment	
		<b>42100.00</b>	<b>50338.88</b>		
Brought Forward Current Account		6265.96	6265.96		
<b>Total Current Account funds for year</b>		<b>48365.96</b>	<b>56604.84</b>		
<b>PAYMENTS - CURRENT ACCOUNT</b>					
		<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	
<i>Admin</i>	Clerks Salary	8775.00	8735.83	39.17	
	PC national Insurance Contribution	325.00	321.46	3.54	
	Pension Contribution	905.00	899.85	5.15	
		<b>10005.00</b>	<b>9957.14</b>	<b>47.86</b>	
Clerk Telephone Rental & Internet Acce		300.00	263.44	36.56	
	Office Allowance	240.00	167.00	73.00	
	Stationery	400.00	241.17	158.83	
	Petty Cash	350.00	420.00	-70.00	
	Audit Fees	300.00	250.00	50.00	
	Internal Auditor	300.00	165.00	135.00	
	Insurance	2900.00	0.00	2900.00	* paid in April
	Training	200.00	160.00	40.00	
	Travelling/Cllrs Expenses	300.00	221.18	78.82	
	Annual Meeting	120.00	36.90	83.10	
	Web-Site	150.00	158.40	-8.40	
	Wreath - remembrance Sunday	20.00	19.00	1.00	
		<b>15585.00</b>	<b>12059.23</b>	<b>3525.77</b>	
<i>Parish Room</i>	Rates	35.00	35.30	-0.30	
	Gas	110.00	174.01	-64.01	
	Electric	110.00	141.58	-31.58	
	Fire Extinguishers Check	125.00	37.57	87.43	
	Boiler Service	60.00	40.00	20.00	
	maintenance	350.00	75.13	274.87	
		<b>790.00</b>	<b>503.59</b>	<b>286.41</b>	
<i>Pavilion</i>	Legal Fees	1600.00	0.00	1600.00	Still waiting for lease
	Water	0.00	263.73	-263.73	
	Electricity	0.00	184.44	-184.44	
	Fire Extinguishers Check	0.00	37.57	-37.57	
	maintenance	0.00	0.00	0.00	
		<b>1600.00</b>	<b>485.74</b>	<b>1114.26</b>	

<i>Ground Work</i>	Chch Yard & Cemetery	2645.00	2920.00	-275.00	* 2 x Extra cuts
	Cut Hedges	2000.00	275.00	1725.00	
	Recreation Ground	580.00	550.00	30.00	
	Gun Park	1365.00	1442.50	-77.50	
	Allotments	842.00	876.00	-34.00	
	Land Behind Bus Shelter	100.00	610.00	-510.00	
	Additional Work	1500.00	954.18	545.82	
		<b>9032.00</b>	<b>7627.68</b>	<b>1404.32</b>	
Church Yard Maintenance/works		1000.00	375.59	624.41	
	Church yard Wall	1000.00	0.00	1000.00	
Grave Excavation		0.00	910.00	-910.00	
		<b>2000.00</b>	<b>1285.59</b>	<b>714.41</b>	
<i>Allotments &amp; Leisure</i>	Maintenance	1000.00	958.89	41.11	
	Vandalism Repairs	2000.00	719.39	1280.61	
	Bins & Dog Loos	350.00	0.00	350.00	
	Pooper Scoopers	120.00	109.00	11.00	
	Tree Works	350.00	0.00	350.00	
	Water	120.00	13.88	106.12	
	Pond	500.00	451.00	49.00	
	Play Equipment Inspection	400.00	363.63	36.37	
		<b>4840.00</b>	<b>2615.79</b>	<b>2224.21</b>	
<i>Toilets</i>	Cleaning	1600.00	1945.00	-345.00	
	Supplies	70.00	83.11	-13.11	
		<b>1670.00</b>	<b>2028.11</b>	<b>-358.11</b>	
Grants	Village Organisation	1200.00	890.75	309.25	
	Parish Magazine	500.00	355.00	145.00	
	Coffee Break	850.00	606.32	243.68	
		<b>2550.00</b>	<b>1852.07</b>	<b>697.93</b>	
<i>Highways</i>	Horse Trough	50.00	0.00	50.00	
	Cleaning Footways/Footpaths labour	3300.00	3195.00	105.00	
	Cleaners Tools	100.00	147.04	-47.04	
	Petrol/Oil - service strimmer	75.00	114.75	-39.75	
	Speedwatch	0.00	0.00	0.00	
	Traffic Calming	1750.00	0.00	1750.00	
	Tree Works	350.00	0.00	350.00	
	Clean Bus Shelters	500.00	0.00	500.00	
	Other	0.00	39.84	-39.84	
		<b>6125.00</b>	<b>3496.63</b>	<b>2628.37</b>	
<i>Membership</i>	KAPC	425.00	432.32	-7.32	
	Publications	30.00	83.45	-53.45	
	SLCC	55.00	60.00	-5.00	
	ACRK	40.00	35.00	5.00	
	Kent Playing Field Ass	20.00	20.00	0.00	
	Ass of Burial Authorities	85.00	82.00	3.00	
		<b>655.00</b>	<b>712.77</b>	<b>-57.77</b>	
Contingency	Bowling Green Wall	0.00	1540.00	-1540.00	
	Parade Professional Fees	0.00	3855.12	-3855.12	
	New Benches	0.00	1428	-1428.00	
	New Computer	0.00	397.12	-397.12	
	Christmas Tree Lights	0.00	332.93	-332.93	
		<b>3628.00</b>	<b>7553.17</b>	<b>-3925.17</b>	
VAT		0.00	1741.4	-1741.40	
		<b>48475.00</b>	<b>41961.77</b>	<b>6513.23</b>	6513.23