

<b>RECEIPTS</b>			
<b>Current Account</b>		<b>Budget</b>	<b>Actual</b>
Precept		44,888.00	44,888.00
Rents	Parish Room	250.00	245.00
	Allotments	250.00	611.70
	Burials	600.00	4,011.00
	Grants	0.00	0.00
	Interest Current Account	750.00	23.10
	VAT	0.00	1,757.98
	Other	0.00	274.21
		<b>46,738.00</b>	<b>51,810.99</b>
Brought Forward	Current Account	21,598.81	21,598.81
<b>Total Current Account funds for year</b>		<b>68,336.81</b>	<b>73,409.80</b>
<b>PAYMENTS - CURRENT ACCOUNT</b>			
		<b>Budget</b>	<b>Actual</b>
<i>Admin</i>	Clerks Salary	10,104.00	10,079.84
	PC national Insurance Contribution	372.00	649.02
	Pension Contribution	1,145.00	860.40
		<b>11,621.00</b>	<b>11,589.26</b>
Clerk Telephone Rental & Internet Access		300.00	247.25
	Office Allowance	270.00	270.00
	Stationery	350.00	227.24
	Petty Cash	400.00	399.00
	Audit Fees	400.00	400.00
	Internal Auditor	225.00	195.00
	Insurance	3,000.00	2,406.12
	Training	300.00	0.00
	Travelling/Cllrs Expenses	300.00	0.00
	Annual Meeting	120.00	44.06
	Web-Site	175.00	95.04
	Wreath - remembrance Sunday	22.00	19.00
		<b>17,483.00</b>	<b>15,891.97</b>
<i>Parish Room</i>	Rates	55.00	65.96
	Gas	130.00	304.94
	Electric	130.00	152.18
	Fire Extinguishers Check	130.00	45.65
	Boiler Service	60.00	60.00
	maintenance/improvements	1,760.00	395.26
		<b>2,265.00</b>	<b>1,023.99</b>
<i>Pavilion</i>	Fire Extinguisher Checks	<b>130.00</b>	<b>48.55</b>

<i>Ground Work</i>	Chch Yard & Cemetery		3,868.00	3,868.00
	Recreation Ground		710.00	593.00
	Gun Park		1,759.00	1,392.00
	Allotments		1,079.00	1,179.50
	Land Behind Bus Shelter		200.00	225.00
	Cut Hedges/Overhanging Verges		1,000.00	90.00
	Tree Work all areas		3,500.00	0.00
	Additional Work		750.00	1,120.00
	Work to Football Pitch		2,000.00	0.00
	Mow Pond		480.00	480.00
	Parade		200.00	200.00
			<b>15,546.00</b>	<b>9,147.50</b>
Church Yard Maintenance/works			1,000.00	0.00
	Church yard Wall		2,000.00	0.00
	Monument Safety		500.00	0.00
Grave Excavation			0.00	1,745.00
			<b>3,500.00</b>	<b>1,745.00</b>
<i>Allotments &amp; Leisure</i>	Maintenance		2,000.00	662.92
	Vandalism Repairs		1,000.00	10.00
	Bins & Dog Loos		350.00	264.50
	Pooper Scoopers		400.00	416.00
	Water		150.00	161.80
	Pond		1,000.00	1,114.40
	Play Equipment Inspection		420.00	213.00
			<b>5,320.00</b>	<b>2,842.62</b>
<i>Toilets</i>	Cleaning		1,680.00	1,675.00
	Supplies		80.00	90.46
			<b>1,760.00</b>	<b>1,765.46</b>
Grants	Grants		1,400.00	1,068.67
	Parish Magazine		600.00	500.00
	Coffee Break		900.00	965.71
			<b>2,900.00</b>	<b>2,534.38</b>
<i>Highways</i>	Horse Trough		50.00	0.00
	Cleaning Footways/Footpaths labour		3,800.00	3,686.00
	Cleaners Tools		105.00	30.63
	Petrol/Oil - service/new strimmer		450.00	2.61
	Traffic Calming		6,000.00	0.00
			<b>10,405.00</b>	<b>3,719.24</b>
<i>Membership</i>	KAPC		550.00	525.07
	Publications		150.00	0.00
	SLCC		85.00	75.50
	Action Communities Rural Kent		45.00	0.00
	Kent Playing Field Ass		35.00	20.00
	Ass of Burial Authorities		95.00	90.00
			<b>960.00</b>	<b>710.57</b>
Contingency/Section 137			3,067.81	107.60
	Parade - Electricity		1,000.00	17.55
	Other Projects		4,000.00	0.00
	VAT		0.00	1,823.23
			<b>68,336.81</b>	<b>41,377.66</b>