

EASTRY PARISH COUNCIL
PAYMENTS V BUDGET
31 March 2011

| RECEIPTS | | | Nov-11 | Mar-11 |
|---|------------------------------------|------------------|-------------------|------------------|
| Current Account | | Budget | Productied | Actual |
| Precept | | 46,212.00 | 46212.00 | 46,212.00 |
| Rents | Parish Room | 250.00 | 250.00 | 203.00 |
| | Allotments | 525.00 | 800.00 | 722.65 |
| | Burials | 1,500.00 | 1222.00 | 1,500.00 |
| | Grants | 0.00 | 700.00 | 700.00 |
| | Interest Current Account | 25.00 | 20.00 | 28.27 |
| | VAT | 0.00 | 1035.00 | 1,547.52 |
| | Other | 0.00 | 0.00 | 192.87 |
| | | 48,512.00 | 50239.00 | 51,106.31 |
| Brought Forward | Current Account | 32,050.46 | 32,050.46 | 32,050.46 |
| Total Current Account funds for year | | 80,562.46 | 82289.46 | 83,156.77 |
| PAYMENTS - CURRENT ACCOUNT | | | | |
| | | Budget | Productied | Actual |
| <i>Admin</i> | Clerks Salary | 10,357.00 | 9400.00 | 9,778.23 |
| | PC national Insurance Contribution | 480.00 | 357.00 | 462.60 |
| | Pension Contribution | 1,200.00 | 1117.00 | 1,117.44 |
| | | 12,037.00 | 10874.00 | 11,358.27 |
| | Telephone Rental & Internet Access | 300.00 | 270.00 | 278.60 |
| | Office Allowance | 270.00 | 270.00 | 270.00 |
| | Stationery | 350.00 | 275.00 | 183.92 |
| | Petty Cash | 375.00 | 375.00 | 439.71 |
| | Audit Fees | 400.00 | 400.00 | 400.00 |
| | Internal Auditor | 225.00 | 195.00 | 195.00 |
| | Insurance | 3,100.00 | 3100.00 | 2,602.20 |
| | Training | 275.00 | 275.00 | 0.00 |
| | Travelling/Cllrs Expenses | 275.00 | 275.00 | 0.00 |
| | Annual Meeting | 120.00 | 120.00 | 161.03 |
| | Web-Site | 175.00 | 175.00 | 141.16 |
| | Wreath - remembrance Sunday | 22.00 | 19.00 | 19.00 |
| | | 17,924.00 | 16623.00 | 16,048.89 |
| <i>Parish Room</i> | Rates | 75.00 | 62.93 | 62.93 |
| | Gas | 300.00 | 300.00 | 292.04 |
| | Electric | 175.00 | 175.00 | 165.80 |
| | Fire Extinguishers Check | 100.00 | 60.78 | 60.78 |
| | Boiler Service | 75.00 | 75.00 | 60.00 |
| | maintenance/improvements | 1,760.00 | 500.00 | 0.00 |
| | | 2,485.00 | 1173.71 | 641.55 |
| <i>Pavilion</i> | Fire Extinguisher Checks | 100.00 | 61.70 | 61.70 |
| <i>Ground Work</i> | Chch Yard & Cemetery | 3,575.00 | 3575.00 | 3,574.40 |
| | Recreation Ground | 725.00 | 725.00 | 725.00 |
| | Gun Park | 1,308.00 | 1308.00 | 1,308.00 |
| | Allotments | 1,160.00 | 1160.00 | 1,160.00 |
| | Land Behind Bus Shelter | 170.00 | 170.00 | 170.00 |
| | Cut Hedges/Overhanging Verges | 1,000.00 | 250.00 | 0.00 |
| | Tree Work all areas | 4,000.00 | 3250.00 | 2,280.00 |
| | Additional Work | 750.00 | 300.00 | 1,106.50 |
| | Work to Football Pitch | 2,000.00 | 0.00 | 0.00 |
| | Mow Pond & Cut Hedge | 420.00 | 420.00 | 420.00 |
| | Parade | 93.00 | 74.40 | 93.00 |
| | | 15,201.00 | 11,232.40 | 10,836.90 |

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| | | | | |
|---------------------------------|------------------------------------|------------------|-------------------------|------------------|
| Church Yard Maintenance/works | | 1,000.00 | 0.00 | 0.00 |
| | Church yard Wall | 2,000.00 | 0.00 | 0.00 |
| | Monument Safety | 500.00 | 0.00 | 0.00 |
| Grave Excavation | | 0.00 | 0.00 | 0.00 |
| | | 3,500.00 | 0.00 | 0.00 |
| <i>Allotments & Leisure</i> | Maintenance | 2,000.00 | 1000.00 | 694.93 |
| | Vandalism Repairs | 1,000.00 | 300.00 | 0.00 |
| | Bins & Dog Loos | 500.00 | 300.00 | 214.00 |
| | Pooper Scoopers | 500.00 | 525.00 | 520.49 |
| | Water | 250.00 | 220.10 | 220.10 |
| | Pond | 1,200.00 | 600.00 | 0.00 |
| | Play Equipment Inspection | 420.00 | 213.00 | 213.00 |
| | Deposit Returns | 0.00 | 30.00 | 30.00 |
| | | 5,870.00 | 3,188.10 | 1,892.52 |
| <i>Toilets</i> | Cleaning | 1,740.00 | 1740.00 | 1,735.00 |
| | Supplies | 120.00 | 100.00 | 87.94 |
| | | 1,860.00 | 1840.00 | 1,822.94 |
| <i>Grants</i> | Grant | 1,400.00 | 1799.00 | 1,792.80 |
| | Parish Magazine | 600.00 | 200.00 | 200.00 |
| | Coffee Break | 1,300.00 | 1350.00 | 1,072.02 |
| | | 3,300.00 | 3349.00 | 3,064.82 |
| <i>Highways</i> | Horse Trough | 50.00 | 50.00 | 0.00 |
| | Cleaning Footways/Footpaths labour | 3,800.00 | 3700.00 | 3,742.34 |
| | Cleaners Tools | 105.00 | 50.00 | 0.00 |
| | Petrol/Oil - service/new strimmer | 450.00 | 450.00 | 0.00 |
| | Traffic Calming | 6,000.00 | 3980.00 | 0.00 |
| | | 10,405.00 | 8230.00 | 3,742.34 |
| <i>Membership</i> | KAPC | 575.00 | 530.62 | 530.62 |
| | Publications | 150.00 | 75.00 | 25.00 |
| | SLCC | 85.00 | 85.00 | 75.50 |
| | Action Communities Rural Kent | 45.00 | 35.00 | 70.00 |
| | Kent Playing Field Ass | 35.00 | 20.00 | 20.00 |
| | Ass of Burial Authorities | 95.00 | 90.00 | 90.00 |
| | | 985.00 | 835.62 | 811.12 |
| <i>Contingency/Section 137</i> | | 2,932.46 | 0.00 | 0.00 |
| | Parade | 1,000.00 | 550.00 | 305.00 |
| | Other Projects | 3,000.00 | 0.00 | 0.00 |
| | War Memorial | 0.00 | 1217.40 | 1,217.40 |
| | Chapel | 12,000.00 | 0.00 | 0.00 |
| | Beating Bounds | 0.00 | 306.00 | 305.98 |
| | | 18,932.46 | 2,073.40 | 1,828.38 |
| | VAT | 0.00 | 1,132.78 | 1,237.99 |
| | | 80,562.46 | 49,739.71 | 41,989.15 |
| | | | 49,739.71 | 41,989.15 |
| | | | | |
| | Total Income | 83,156.77 | | |
| | Total Payments | -41,989.15 | | |
| | | 41,167.62 | To carry forward | |
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