

PAYMENTS - CURRENT ACCOUNT				
<i>Allotments</i>	Allotment Maintenance	1,000.00		
	Water Use	400.00		
		1,400.00		
<i>Leisure Fields</i>	Maintenance	1,500.00		
	Vandalism Repairs	1,000.00		
	Bins & Dog Bins	500.00		
	Pond	1,000.00	Railings poss replace	
	Play Equipment Inspection	480.00		
	Parade	1,500.00		
		5,980.00		
<i>Community Services</i>	Village Caretaker	7800.00		
	Pension Contributions	156.00	2% - Minimum if requested	
	Equipment	1000.00		
	Vounteer Support Warden	1075.00		
	SID	250.00		
	PAD Supplies	100.00		
		10381.00		
<i>Grants</i>	Grants	1,500.00		
	Coffee Break	1,700.00		
	Section 137	500.00		
		3,700.00		
<i>Church Yard Maintenance/works</i>	Churchyard wall	1000.00		
	Monument Safety	2000.00		
		3000.00		
<i>Membership</i>	KALC	600.00		
	Publications	200.00		
	SLCC	90.00		
	Action Communities Rural Kent	60.00		
	ICCM	100.00		
		1050.00		
<i>Events</i>	Christmas Trees & Lights	500.00		
	Planning public meeting	100.00		
	WW1 Comemorations	1,000.00		
		1,600.00		
<i>Contingency</i>	Other Projects	2414.50		
	Profesional fees link to planning aplications	1,000.00		
	Street Furnature	1,000.00		
		4,414.50		
	New Parish Room/Bowling club	23,000.00		
	New Play area - Centenary Gardens	5,000.00		
	New toilets	4,000.00		
	VAT	0.00		
Reserves		21,000.00		
	Total	122,477.00	*	
* Final Figure to be adjusted once carry forward known,				