

<b>RECEIPTS</b>				
<b>Current Account</b>			<b>Budget</b>	
Precept			46,212.00	
Rents	Parish Room		250.00	
	Allotments		525.00	
	Burials		1,500.00	
	Grants		0.00	
	Interest Current Account		25.00	
	VAT		0.00	
	Other		0.00	
			<b>48,512.00</b>	
Brought Forward	Current Account		32,050.46	
<b>Total Current Account funds for year</b>			<b>80,562.46</b>	
<b>PAYMENTS - CURRENT ACCOUNT</b>				
			<b>Budget</b>	
<i>Admin</i>	Clerks Salary		10,357.00	
	PC national Insurance Contribution		480.00	
	Pension Contribution		1,200.00	
			<b>12,037.00</b>	
Clerk Telephone Rental & Internet Access			300.00	
	Office Allowance		270.00	
	Stationery		350.00	
	Petty Cash		375.00	
	Audit Fees		400.00	
	Internal Auditor		225.00	
	Insurance		3,100.00	
	Training		275.00	
	Travelling/Cllrs Expenses		275.00	
	Annual Meeting		120.00	
	Web-Site		175.00	
	Wreath - remembrance Sunday		22.00	
			<b>17,924.00</b>	
<i>Parish Room</i>	Rates		75.00	
	Gas		250.00	
	Electric		130.00	
	Fire Extinguishers Check		100.00	
	Boiler Service		75.00	
	maintenance/improvements		1,760.00	
			<b>2,390.00</b>	
<i>Pavilion</i>	Fire Extinguisher Checks		<b>100.00</b>	

<i>Ground Work</i>	Chch Yard & Cemetery		3,575.00		
	Recreation Ground		725.00		
	Gun Park		1,308.00		
	Allotments		1,160.00		
	Land Behind Bus Shelter		170.00		
	Cut Hedges/Overhanging Verges		1,000.00		
	Tree Work all areas		4,000.00		
	Additional Work		750.00		
	Work to Football Pitch		2,000.00		
	Mow Pond & Cut Hedge		420.00		
	Parade		93.00		
			<b>15,201.00</b>		
Church Yard Maintenance/works			1,000.00		
	Church yard Wall		2,000.00		
	Monument Safety		500.00		
Grave Excavation			0.00		
			<b>3,500.00</b>		
<i>Allotments &amp; Leisure</i>	Maintenance		2,000.00		
	Vandalism Repairs		1,000.00		
	Bins & Dog Loos		500.00		
	Pooper Scoopers		500.00		
	Water		250.00		
	Pond		1,200.00		
	Play Equipment Inspection		420.00		
			<b>5,870.00</b>		
<i>Toilets</i>	Cleaning		1,740.00		
	Supplies		120.00		
			<b>1,860.00</b>		
Grants	Grants		1,400.00		
	Parish Magazine		600.00		
	Coffee Break		1,300.00	New hire rates	
			<b>3,300.00</b>		
<i>Highways</i>	Horse Trough		50.00		
	Cleaning Footways/Footpaths labour		3,800.00		
	Cleaners Tools		105.00		
	Petrol/Oil - service/new strimmer		450.00		
	Traffic Calming		6,000.00		
			<b>10,405.00</b>		
<i>Membership</i>	KAPC		575.00		
	Publications		150.00		
	SLCC		85.00		
	Action Communities Rural Kent		45.00		
	Kent Playing Field Ass		35.00		
	Ass of Burial Authorities		95.00		
			<b>985.00</b>		
Contingency/Section 137			3,027.46		
	Parade - Electricity		1,000.00		
	Other Projects		3,000.00		
	Chapel		12,000.00		
	VAT		0.00		
			<b>80,562.46</b>		