

| <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          |  |
|                                             |                 |                 |                 |                  |  |
|                                             |                 |                 |                 |                  |  |