EASTRY PARISH COUNCIL
Receipts and Payments to 30-11-05

Prodicted Outturn 2006/07

RECEIPTS		**Budget**	**Actual**	
Current Account				Dec-Feb
Precept		34363.00	34363.00	
Rents	Pavilion	300.00	0.00	350.00
	Parish Room	450.00	196.75	80.00
	Allotments	100.00	106.60	0.00
	Allotments Key and Tap deposits	0.00	10.00	0.00
Burials		400.00	285.00	0.00
Grants		0.00	0.00	0.00
Interest Current Account - TRO depostit		200.00	498.1	0.00
Interest Current Account - Bank			106.57	15.00
Interest National Savings Account		0.00	25.04	0.00
VAT		0.00	2393.21	0.00
Other		0.00	145.11	0.00
		35813.00	**38129.38**	**445.00**
Capital Account				
	Interest	0.00	1238.89	
Total income for year			**39368.27**	
Brought Forward from 04/05 Current Accou		9253.34	9253.34	900
Brought Forward from 04/05 Capital Accou		50577.57	50577.57	
Total Current Account Fund			38129.38	
	Brough Forward		9253.34	
			47382.72	
Total Capital Account Fund				
	Brought Forward		50577.57	
	Interest		1238.89	
			51816.46	
Total Reserves			47382.72	
			51816.46	
			99199.18	

EASTRY PARISH COUNCIL
Receipts and Payments to 30-11-05

PAYMENTS - CURRENT ACCOUNT				Dec - Feb	Year End
Admin	Clerks Salary	7950.00	5605.13	2100.00	
	PC national Insurance Contribution	360.00	202.69	76.02	
	PC Pension Contribution	1200.00	504.70	216.30	
		9510.00	**6312.52**	**2392.32**	**8704.84**
Clerk Telephone Rental & Internet Access		380.00	224.67	70.00	
	Office Allowance	240.00	171.00	54.00	
	Stationery	500.00	162.87	150.00	
	Petty Cash	300.00	140.00	160.00	
	Audit Fees	270.00	250.00	0.00	
	Internal Auditor	400.00	225.00	0.00	
	Insurance	2600.00	0.00	2600.00	
	Training	200.00	108.73	70.00	
	Travelling/Cllrs Expenses	200.00	178.10	90.00	
	Annual Meeting	100.00	95.83	0.00	
	Wreath - remembrance Sunday	20.00	0.00	16.50	
	Web-site	0.00	88.09	52.80	
		14720.00	**7956.81**	**5655.62**	**13612.43**
Parish Room	Rates	33.00	32.09	0.00	
	Gas	110.00	49.24	25.00	
	Electric	110.00	56.43	27.00	
	Fire Extinguishers Check	125.00	34.16	0.00	
	Boiler Service	55.00	50.00	0.00	
	Water Rates	0.00	0.00	0.00	
	maintenance	250.00	255.32	60.00	
		683.00	**477.24**	**112.00**	**589.24**
Pavilion	Water	100.00	21.09	44.78	
	Electric	160.00	149.51	55.00	
	Fire Extinguishers Check	100.00	34.16	0.00	
	maintenance	200.00	0.00	0.00	
	Make Over to Football Club	0.00	700.00	300.00	
		560.00	**904.76**	**399.78**	**1304.54**
Ground Work	Chch Yard & Cemetery	2713.00	1350.39	1362.61	
	Recreation Ground	836.00	412.00	424.00	
	Gun Park	1381.00	684.00	697.00	
	Allotments	928.00	458.00	470.00	
	Land Behind Bus Shelter	100.00	26.00	0.00	
	Additional Work	1500.00	0.00	200.00	
		7458.00	**2930.39**	**3153.61**	**6084.00**
Church Yard Maintenance/works		1000.00	247.58	100.00	
	Church yard Wall	2000.00	1100.25	0.00	
Grave Excavation		0.00	0.00	0.00	
		3000.00	**1347.83**	**100.00**	**1447.83**
Allotments & Leisure	Maintenance	1000.00	854.23	4831.00	
	Vandalism Repairs	1700.00	675.38	250.00	
	Bins & Dog Loos	340.00	644.07	0.00	
	Pooper Scoopers	100.00	92.50	0.00	
	Tree Works	250.00	0.00	300.00	
	Water	120.00	7.23	25.00	
	Pond	500.00	58.67	2.00	
	Play Equipment Inspection	250.00	350.00	0.00	
		4260.00	**2682.08**	**5408.00**	**8090.08**

EASTRY PARISH COUNCIL
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				Prodicted Outturn 2006/07	
Toilets	Cleaning	1600.00	1000.00	375.00	
	Supplies	70.00	40.04	25.00	
		1670.00	**1040.04**	**400.00**	**1440.04**
Section 137	Grants	0.00	0.00	0.00	
	Grants	1000.00	900.00	0.00	
	Play Scheme	250.00	100.00	0.00	
	Parish Magazine	500.00	716.00	0.00	
	Coffee Break	800.00	504.97	156.00	
		2550.00	**2220.97**	**156.00**	**2376.97**
Highways	Horse Trough	50.00	42.00	0.00	
	Cleaning Footways/Footpaths labour	3200.00	2010.00	780.00	
	Cleaners Tools	100.00	3.30	10.00	
	Petrol/Oil - service strimmer	75.00	39.50	0.00	
	CCTV	0.00	0.00	0.00	
	Trafic Calming	1500.00	0.00	0.00	
	Tree Works	250.00	0.00	0.00	
	Clean Bus Shelters	500.00	57.42	0.00	
		5675.00	**2152.22**	**790.00**	**2942.22**
Membership	KAPC	410.00	414.30	0.00	
	Publications	50.00	33.00	0.00	
	SLCC	55.00	45.50	54.00	
	ACRK	40.00	35.00	0.00	
	Kent Playing Field Ass	20.00	15.00	0.00	
	ASHTAV	25.00	0.00	0.00	
	Ass of Burial Authorities	80.00	78.00	0.00	
		680.00	**620.80**	**54.00**	**674.80**
Contingency		3810.34			
	Village of the year		91.52	0.00	91.52
VAT		0.00	1666.82	0.00	1666.82
		45066.34	**24091.48**	**18621.33**	**40320.49**

Current Account balance	To 30-11-05	To 31-3-05
Total Current Account Fund	47382.72	47382.72
Total Current Account payments	-24091.48	-40320.49
	23291.24	**7062.23**

CAPITAL ACCOUNT PAYMENTS

Parish Room	0.00	0.00
Pavilion	0.00	0.00
Parade	0.00	1504.00
Allotment Fence	0.00	745.00
Disable Access Play equip	0.00	0.00
		2249.00

Capital Accounts Balance

Capital Account Fund	51816.46
Capital Payments	-2249.00
	49567.46