

Eastry Parish Council
Budget 2017/18 Agreed June 2017

PAYMENTS - CURRENT ACCOUNT		Projected Out turn	2017/18 Budget
<i>Allotments</i>	Allotment Maintenance	2,305.85	1,000.00
	Water Use	227.40	300.00
		2,533.25	2,400.00
<i>Leisure Fields</i>	Maintenance	66.00	1,500.00
	Vandalism Repairs	28.00	1,000.00
	Bins & Dog Bins	0.00	500.00
	Pond	0.00	1,000.00
	Play Equipment Inspection	375.00	380.00
	Parade	0.00	1,500.00
		469.00	5,880.00
<i>Toilets</i>	Cleaning	2,940.00	3,000.00
	Supplies	60.00	100.00
		3,000.00	3,100.00
<i>Grants</i>	Grants	1,783.86	2,000.00
	Parish Magazine	0.00	0.00
	Coffee Break	1,568.91	1,600.00
	Section 137	0.00	500.00
		3,352.77	4,100.00
<i>Highways</i>	Cleaning Footways/Footpaths labour	4,901.00	5,240.00
	Cleaners Tools	43.98	150.00
	Petrol/Oil - service/new strimmer	0.00	30.00
	Gun Park Footpath	0.00	2,000.00
		4,944.98	7,420.00
<i>Church Yard Maintenance/works</i>	Churchyard wall	482.90	1,000.00
	Monument Safety	0.00	2,000.00
		482.90	3,000.00
<i>Membership</i>	KALC	565.84	600.00
	Publications	0.00	200.00
	SLCC	78.50	90.00
	Action Communities Rural Kent	0.00	55.00
	ICCM	90.00	100.00
		734.34	1,045.00
<i>Events</i>	Christmas Trees & Lights	150.00	1,300.00
	Planning public meeting	0.00	100.00
	WW1 Comemorations	0.00	1,000.00
		150.00	2,400.00
<i>Contingency</i>	Other Projects	37.50	2,768.46
	SIDs	0.00	3,910.00
	Profesional fees link to planning applications	350.00	1,200.00
	New Benches	0.00	960.00
		387.50	8,838.46
	PAD Supplies	0.00	100.00
	New Parish Room/Bowling club	4,312.50	23,000.00
	New toilets	0.00	4,000.00
	VAT	815.37	0.00
<i>Reserves</i>		0.00	23,000.00
	Total	47,110.94	124,766.46