

EASTRY PARISH COUNCIL
PAYMENTS V BUDGET
31 March 2011

RECEIPTS			Nov-11	Mar-11
Current Account		Budget	Productied	Actual
Precept		46,212.00	46212.00	46,212.00
Rents	Parish Room	250.00	250.00	203.00
	Allotments	525.00	800.00	722.65
	Burials	1,500.00	1222.00	1,500.00
	Grants	0.00	700.00	700.00
	Interest Current Account	25.00	20.00	28.27
	VAT	0.00	1035.00	1,547.52
	Other	0.00	0.00	192.87
		48,512.00	50239.00	51,106.31
Brought Forward	Current Account	32,050.46	32,050.46	32,050.46
	Total Current Account funds for year	80,562.46	82289.46	83,156.77
PAYMENTS - CURRENT ACCOUNT				
		Budget	Productied	Actual
<i>Admin</i>	Clerks Salary	10,357.00	9400.00	9,778.23
	PC national Insurance Contribution	480.00	357.00	462.60
	Pension Contribution	1,200.00	1117.00	1,117.44
		12,037.00	10874.00	11,358.27
	Telephone Rental & Internet Access	300.00	270.00	278.60
	Office Allowance	270.00	270.00	270.00
	Stationery	350.00	275.00	183.92
	Petty Cash	375.00	375.00	439.71
	Audit Fees	400.00	400.00	400.00
	Internal Auditor	225.00	195.00	195.00
	Insurance	3,100.00	3100.00	2,602.20
	Training	275.00	275.00	0.00
	Travelling/Cllrs Expenses	275.00	275.00	0.00
	Annual Meeting	120.00	120.00	161.03
	Web-Site	175.00	175.00	141.16
	Wreath - remembrance Sunday	22.00	19.00	19.00
		17,924.00	16623.00	16,048.89
<i>Parish Room</i>	Rates	75.00	62.93	62.93
	Gas	300.00	300.00	292.04
	Electric	175.00	175.00	165.80
	Fire Extinguishers Check	100.00	60.78	60.78
	Boiler Service	75.00	75.00	60.00
	maintenance/improvements	1,760.00	500.00	0.00
		2,485.00	1173.71	641.55
<i>Pavilion</i>	Fire Extinguisher Checks	100.00	61.70	61.70
<i>Ground Work</i>	Chch Yard & Cemetery	3,575.00	3575.00	3,574.40
	Recreation Ground	725.00	725.00	725.00
	Gun Park	1,308.00	1308.00	1,308.00
	Allotments	1,160.00	1160.00	1,160.00
	Land Behind Bus Shelter	170.00	170.00	170.00
	Cut Hedges/Overhanging Verges	1,000.00	250.00	0.00
	Tree Work all areas	4,000.00	3250.00	2,280.00
	Additional Work	750.00	300.00	1,106.50
	Work to Football Pitch	2,000.00	0.00	0.00
	Mow Pond & Cut Hedge	420.00	420.00	420.00
	Parade	93.00	74.40	93.00
		15,201.00	11,232.40	10,836.90

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Church Yard Maintenance/works		1,000.00	0.00	0.00
	Church yard Wall	2,000.00	0.00	0.00
	Monument Safety	500.00	0.00	0.00
Grave Excavation		0.00	0.00	0.00
		3,500.00	0.00	0.00
<i>Allotments & Leisure</i>	Maintenance	2,000.00	1000.00	694.93
	Vandalism Repairs	1,000.00	300.00	0.00
	Bins & Dog Loos	500.00	300.00	214.00
	Pooper Scoopers	500.00	525.00	520.49
	Water	250.00	220.10	220.10
	Pond	1,200.00	600.00	0.00
	Play Equipment Inspection	420.00	213.00	213.00
	Deposit Returns	0.00	30.00	30.00
		5,870.00	3,188.10	1,892.52
<i>Toilets</i>	Cleaning	1,740.00	1740.00	1,735.00
	Supplies	120.00	100.00	87.94
		1,860.00	1840.00	1,822.94
<i>Grants</i>	Grant	1,400.00	1799.00	1,792.80
	Parish Magazine	600.00	200.00	200.00
	Coffee Break	1,300.00	1350.00	1,072.02
		3,300.00	3349.00	3,064.82
<i>Highways</i>	Horse Trough	50.00	50.00	0.00
	Cleaning Footways/Footpaths labour	3,800.00	3700.00	3,742.34
	Cleaners Tools	105.00	50.00	0.00
	Petrol/Oil - service/new strimmer	450.00	450.00	0.00
	Traffic Calming	6,000.00	3980.00	0.00
		10,405.00	8230.00	3,742.34
<i>Membership</i>	KAPC	575.00	530.62	530.62
	Publications	150.00	75.00	25.00
	SLCC	85.00	85.00	75.50
	Action Communities Rural Kent	45.00	35.00	70.00
	Kent Playing Field Ass	35.00	20.00	20.00
	Ass of Burial Authorities	95.00	90.00	90.00
		985.00	835.62	811.12
<i>Contingency/Section 137</i>		2,932.46	0.00	0.00
	Parade	1,000.00	550.00	305.00
	Other Projects	3,000.00	0.00	0.00
	War Memorial	0.00	1217.40	1,217.40
	Chapel	12,000.00	0.00	0.00
	Beating Bounds	0.00	306.00	305.98
		18,932.46	2,073.40	1,828.38
	VAT	0.00	1,132.78	1,237.99
		80,562.46	49,739.71	41,989.15
			49,739.71	41,989.15
	Total Income	83,156.77		
	Total Payments	-41,989.15		
		41,167.62	To carry forward	