

RECEIPTS			
Current Account		Budget	Actual
Precept		44,888.00	44,888.00
Rents	Parish Room	250.00	245.00
	Allotments	250.00	611.70
	Burials	600.00	4,011.00
	Grants	0.00	0.00
	Interest Current Account	750.00	23.10
	VAT	0.00	1,757.98
	Other	0.00	274.21
		46,738.00	51,810.99
Brought Forward	Current Account	21,598.81	21,598.81
Total Current Account funds for year		68,336.81	73,409.80
PAYMENTS - CURRENT ACCOUNT			
		Budget	Actual
<i>Admin</i>	Clerks Salary	10,104.00	10,079.84
	PC national Insurance Contribution	372.00	649.02
	Pension Contribution	1,145.00	860.40
		11,621.00	11,589.26
Clerk Telephone Rental & Internet Access		300.00	247.25
	Office Allowance	270.00	270.00
	Stationery	350.00	227.24
	Petty Cash	400.00	399.00
	Audit Fees	400.00	400.00
	Internal Auditor	225.00	195.00
	Insurance	3,000.00	2,406.12
	Training	300.00	0.00
	Travelling/Cllrs Expenses	300.00	0.00
	Annual Meeting	120.00	44.06
	Web-Site	175.00	95.04
	Wreath - remembrance Sunday	22.00	19.00
		17,483.00	15,891.97
<i>Parish Room</i>	Rates	55.00	65.96
	Gas	130.00	304.94
	Electric	130.00	152.18
	Fire Extinguishers Check	130.00	45.65
	Boiler Service	60.00	60.00
	maintenance/improvements	1,760.00	395.26
		2,265.00	1,023.99
<i>Pavilion</i>	Fire Extinguisher Checks	130.00	48.55

<i>Ground Work</i>	Chch Yard & Cemetery		3,868.00	3,868.00
	Recreation Ground		710.00	593.00
	Gun Park		1,759.00	1,392.00
	Allotments		1,079.00	1,179.50
	Land Behind Bus Shelter		200.00	225.00
	Cut Hedges/Overhanging Verges		1,000.00	90.00
	Tree Work all areas		3,500.00	0.00
	Additional Work		750.00	1,120.00
	Work to Football Pitch		2,000.00	0.00
	Mow Pond		480.00	480.00
	Parade		200.00	200.00
			15,546.00	9,147.50
Church Yard Maintenance/works			1,000.00	0.00
	Church yard Wall		2,000.00	0.00
	Monument Safety		500.00	0.00
Grave Excavation			0.00	1,745.00
			3,500.00	1,745.00
<i>Allotments & Leisure</i>	Maintenance		2,000.00	662.92
	Vandalism Repairs		1,000.00	10.00
	Bins & Dog Loos		350.00	264.50
	Pooper Scoopers		400.00	416.00
	Water		150.00	161.80
	Pond		1,000.00	1,114.40
	Play Equipment Inspection		420.00	213.00
			5,320.00	2,842.62
<i>Toilets</i>	Cleaning		1,680.00	1,675.00
	Supplies		80.00	90.46
			1,760.00	1,765.46
Grants	Grants		1,400.00	1,068.67
	Parish Magazine		600.00	500.00
	Coffee Break		900.00	965.71
			2,900.00	2,534.38
<i>Highways</i>	Horse Trough		50.00	0.00
	Cleaning Footways/Footpaths labour		3,800.00	3,686.00
	Cleaners Tools		105.00	30.63
	Petrol/Oil - service/new strimmer		450.00	2.61
	Traffic Calming		6,000.00	0.00
			10,405.00	3,719.24
<i>Membership</i>	KAPC		550.00	525.07
	Publications		150.00	0.00
	SLCC		85.00	75.50
	Action Communities Rural Kent		45.00	0.00
	Kent Playing Field Ass		35.00	20.00
	Ass of Burial Authorities		95.00	90.00
			960.00	710.57
Contingency/Section 137			3,067.81	107.60
	Parade - Electricity		1,000.00	17.55
	Other Projects		4,000.00	0.00
	VAT		0.00	1,823.23
			68,336.81	41,377.66