

RECEIPTS							
Current Account		Budget	Actual				
Precept		43581.00	43,581.00				
Rents	Parish Room	300.00	300.00				
	Allotments	250.00	95.00				
	Burials	800.00	2,104.00				
	Grants	0.00	1,500.00				
	Interest Current Account	750.00	750.00				
	Parade	0.00	1,637.74				
	VAT		6,280.56				
	Other	0.00	518.90				
	Transfer from Capital Account		5,000.00				
		45681.00	61,767.20				
Brought Forward	Current Account	17818.37	17,818.37				
	Parade Fund	13000.00	13,000.00				
Total Current Account funds for year		76499.37	92,585.57				
PAYMENTS - CURRENT ACCOUNT							
		Budget					
<i>Admin</i>	Clerks Salary	9900.00	9,815.00	85.00			
	PC national Insurance Contribution	372.00	358.00	14.00			
	Pension Contribution	1120.00	1,100.00	20.00			
		11392.00	11,273.00	119.00			
	Clerk Telephone Rental & Internet Access	300.00	240.00	60.00			
	Office Allowance	270.00	270.00	0.00			
	Stationery	350.00	300.00	50.00			
	Petty Cash	400.00	360.00	40.00			
	Audit Fees	400.00	400.00	0.00			
	Internal Auditor	200.00	202.50	-2.50			
	Insurance	3000.00	3,000.00	0.00			
	Training	300.00	100.00	200.00			
	Travelling/Cllrs Expenses	300.00	100.00	200.00			
	Annual Meeting	120.00	69.46	50.54			
	Web-Site	175.00	170.00	5.00			
	Wreath - remembrance Sunday	21.00	19.00	2.00			
		17228.00	16,503.96	724.04			
<i>Parish Room</i>	Rates	45.00	47.22	-2.22			
	Gas	125.00	100.00	25.00			
	Electric	125.00	125.00	0.00			
	Fire Extinguishers Check	130.00	45.65	84.35			
	Boiler Service	60.00	50.00	10.00			
	maintenance/improvements	1760.00	400.00	1360.00			
		2245.00	767.87	1477.13			
<i>Pavilion</i>	Fire Extingisher Checks	130.00	48.55	81.45			

<i>Ground Work</i>	Chch Yard & Cemetery	3696.00	3,693.00	3.00			
	Recreation Ground	652.00	592.00	60.00			
	Gun Park	1695.00	1,695.00	0.00			
	Allotments	1030.00	1,030.00	0.00			
	Land Behind Bus Shelter	200.00	175.00	25.00			
	Cut Hedges/Overhanging Verges	1000.00	200.00	800.00			
	Tree Work all areas	4000.00	1,500.00	2500.00			
	Additional Work	750.00	610.00	140.00			
	Work to Football Pitch	2000.00	0.00	2000.00			
	Mow Pond	200.00	420.00	-220.00			
	Parade	200.00	87.50	112.50			
		15423.00	10,002.50	5420.50			
<i>Church Yard Maintenance/works</i>		1000.00	400.00	600.00			
	Church yard Wall	2000.00	0.00	2000.00			
	Monumant Safty	500.00	0.00	500.00			
<i>Grave Excavation</i>		0.00	810.00	-810.00			
		3500.00	1,210.00	2290.00			
<i>Allotments & Leisure</i>	Maintenance	2000.00	1,420.00	580.00			
	Vandalism Repairs	1000.00	260.00	740.00			
	Bins & Dog Loos	350.00	0.00	350.00			
	Pooper Scoopers	300.00	300.00	0.00			
	Water	125.00	108.66	16.34			
	Pond	500.00	750.00	-250.00			
	Play Equipment Inspection	420.00	225.00	195.00			
		4695.00	3,063.66	1631.34			
<i>Toilets</i>	Cleaning	1680.00	1,615.00	65.00			
	Supplies	72.00	65.00	7.00			
		1752.00	1,680.00	72.00			
<i>Grants</i>	Grants	1200.00	1,180.00	20.00			
	Parish Magazine	500.00	500.00	0.00			
	Coffee Break	850.00	810.00	40.00			
		2550.00	2,490.00	60.00			
<i>Highways</i>	Horse Trough	50.00	39.25	10.75			
	Cleaning Footways/Footpaths labour	3512.00	3,542.00	-30.00			
	Cleaners Tools	105.00	75.00	30.00			
	Petrol/Oil - service strimmer	80.00	10.00	70.00			
	Traffic Calming	5500.00	0.00	5500.00			
		9247.00	3,666.25	5580.75			
<i>Membership</i>	KAPC	500.00	502.00	-2.00			
	Publications	100.00	50.00	50.00			
	SLCC	60.00	74.50	-14.50			
	Action Communities Rural Kent	45.00	35.00	10.00			
	Kent Playing Field Ass	30.00	30.00	0.00			
	Ass of Burial Authorities	95.00	90.00	5.00			
		830.00	781.50	48.50			
<i>Contingency/Section 137</i>		1899.37	500.00	1399.37			
<i>Parade</i>		17000.00	29,053.12	-12053.12			
<i>VAT</i>		0.00	5,377.66	-5377.66			
		76499.37	75145.07	1354.30			
	Receipts	92,585.57					
	Payments	-75,145.07					
		17,440.50					