

RECEIPTS To Oct					
Current Account		Budget	Actual	Estimate year end	Difference
Precept		42312.00	42312.00	42312.00	0.00
Rents	Parish Room	300.00	0.00	300.00	0.00
	Allotments	100.00	262.31	262.31	162.31
	Burials	800.00	968.00	968.00	168.00
	Grants	0.00	0.00	0.00	0.00
Interest Current Account		450.00	657.08	1100.00	650.00
	VAT	0.00	731.36	1500.00	1500.00
	Pavilion	0.00	320.00	320.00	320.00
	Other	0.00	0.00	0.00	0.00
		43962.00	45250.75	46762.31	2800.31
Brought Forward Current Account		14643.07	14643.07	14643.07	
Total Current Account funds for year		58605.07	59893.82	61405.38	
PAYMENTS - CURRENT ACCOUNT					
		Budget 2007/08	Actual to Nov	Estimate year end	Balance
<i>Admin</i>	Clerks Salary	9071.00	5844.24	9071.00	0.00
	PC national Insurance Contribution	335.00	200.10	335.00	0.00
	Pension Contribution	927.00	602.00	927.00	0.00
		10333.00	6646.34	10333.00	0.00
Clerk Telephone Rental & Internet Acce		300.00	169.84	270.00	30.00
	Office Allowance	245.00	180.00	240.00	5.00
	Stationery	350.00	296.31	350.00	0.00
	Petty Cash	360.00	334.11	394.00	-34.00
	Audit Fees	300.00	0.00	400.00	-100.00
	Internal Auditor	250.00	165.00	165.00	85.00
	Insurance	5885.00	2488.44	5885.00	0.00
	Training	500.00	7.50	100.00	400.00
	Travelling/Cllrs Expenses	500.00	30.09	150.00	350.00
	Annual Meeting	0.00	106.03	106.03	-106.03
	Web-Site	175.00	84.48	148.00	27.00
	Wreath - remembrance Sunday	21.00	19.00	19.00	2.00
	Election	135.00	134.94	134.94	0.06
		19354.00	10662.08	18694.97	659.03
<i>Parish Room</i>	Rates	40.00	39.51	39.51	0.49
	Gas	125.00	78.91	100.00	25.00
	Electric	125.00	65.21	125.00	0.00
	Fire Extinguishers Check	130.00	49.83	49.83	80.17
	Boiler Service	60.00	0.00	60.00	0.00
	maintenance/improvements	1760.00	18.77	200.00	1560.00
		2240.00	252.23	574.34	1665.66
<i>Pavilion</i>	Legal Fees	1600.00	1455.00	1455.00	145.00
		1600.00	1455.00	1455.00	145.00

	Budget 2007/08	Actual to Nov	Estimate year end	Balance
<i>Ground Work</i> Chch Yard & Cemetery	3475.00	3490.00	3490.00	-15.00
Cut Hedges	800.00	0.00	0.00	800.00
Recreation Ground	600.00	535.00	535.00	65.00
Gun Park	1405.00	1385.00	1385.00	20.00
Allotments	866.00	944.50	944.50	-78.50
Land Behind Bus Shelter	240.00	210.00	210.00	30.00
Additional Work	1545.00	555.00	555.00	990.00
Work to Football Pitch	2000.00	0.00	0.00	2000.00
	10931.00	7119.50	7119.50	3826.50
Church Yard Maintenance/works	1000.00	344.80	500.00	500.00
Church yard Wall	2000.00	0.00	0.00	2000.00
Monumant Safty	500.00	0.00	0.00	500.00
Grave Excavation	0.00	250.00	250.00	-250.00
	3500.00	594.80	750.00	2750.00
<i>Allotments & Leisure</i> Maintenance	2000.00	1822.14	2000.00	0.00
Vandalism Repairs	1000.00	187.40	450.00	550.00
Bins & Dog Loos	350.00	0.00	350.00	0.00
Pooper Scoopers	200.00	175.00	175.00	25.00
Tree Works	500.00	2475.00	2475.00	-1975.00
Water	120.00	101.42	101.42	18.58
Pond	500.00	728.93	728.93	-228.93
Play Equipment Inspection	420.00	245.00	245.00	175.00
Deposit returns	0.00	10.00	10.00	-10.00
	5090.00	5744.89	6535.35	-1445.35
<i>Toilets</i> Cleaning	1680.00	1040.00	1560.00	120.00
Supplies	72.00	34.01	55.00	17.00
	1752.00	1074.01	1615.00	137.00
Grants Grants	1200.00	735.00	735.00	465.00
Parish Magazine	500.00	500.00	500.00	0.00
Coffee Break	850.00	460.38	775.00	75.00
	2550.00	1695.38	2010.00	540.00
<i>Highways</i> Horse Trough	50.00	10.75	10.75	39.25
Cleaning Footways/Footpaths labour	3400.00	2212.50	3265.00	135.00
Cleaners Tools	105.00	0.00	25.00	80.00
Petrol/Oil - service strimmer	80.00	25.00	25.00	55.00
Traffic Calming	5500.00	0.00	0.00	5500.00
Tree Works	350.00	0.00	0.00	350.00
Clean Bus Shelters	0.00	0.00	0.00	0.00
	9485.00	2248.25	3325.75	6159.25

	Budget 2007/08	Actual to Nov	Estimate year end	Balance
<i>Membership</i> KAPC	450.00	468.00	468.00	-18.00
Publications	100.00	13.50	50.00	50.00
SLCC	60.00	0.00	60.00	0.00
Action Communities Rural Kent	45.00	15.00	15.00	30.00
Kent Playing Field Ass	25.00	0.00	25.00	0.00
Ass of Burial Authorities	90.00	86.00	86.00	4.00
	770.00	582.50	704.00	66.00
VAT		1371.46	1500.00	-1500.00
Contingency/Section 137				
Pavilion Running Cost	0.00	556.26	556.26	-556.26
Concecration Cemetery		450.00	450.00	-450.00
other			300.00	-300.00
	1333.07	1006.26	1306.26	-1306.26
	58605.07	33806.36	45590.17	11696.83
Total Current Account	61405.38			
Total Payments	-45590.17			
	15815.21	To carry forward		