

RECEIPTS		Budget	
Current Account			48475.00
Rents	Parish Room	300.00	-7000.00
	Allotments	100.00	41475.00
	Burials	400.00	-475.00 Receipts
	Grants	0.00	41000.00 Precept
Interest Current Account		300.00	
	VAT	0.00	
	Other	0.00	
		1100.00	Not guaranteed
Brought Forward	Current Account	7000	
Total Current Account funds for year		8100.00	

PAYMENTS - CURRENT ACCOUNT

<i>Admin</i>	Clerks Salary	8700.00
	PC national Insurance Contribution	380.00
	Pension Contribution	900.00
Clerk Telephone Rental & Internet Acce:		300.00
	Office Allowance	240.00
	Stationery	500.00
	Petty Cash	300.00
	Audit Fees	300.00
	Internal Auditor	300.00
	Insurance	2900.00
	Training	200.00
Travelling/Cllrs Expenses		300.00
	Annual Meeting	100.00
	Web-Site	150.00
Wreath - remembrance Sunday		20.00
		15590.00
<i>Parish Room</i>	Rates	33.00
	Gas	110.00
	Electric	110.00
Fire Extinguishers Check		125.00
	Boiler Service	60.00
	maintenance	350.00
		788.00
<i>Pavilion</i>	Legal Fees	500.00

<i>Ground Work</i>	Chch Yard & Cemetery	2645.00
	Cut Hedges	2000.00
	Recreation Ground	580.00
	Gun Park	1365.00
	Allotments	842.00
	Land Behind Bus Shelter	100.00
	Additional Work	1500.00
		9032.00
Church Yard Maintenance/works		1000.00
	Church yard Wall	1000.00
Grave Excavation		0.00
		2000.00
<i>Allotments & Leisure</i>	Maintenance	1000.00
	Vandalism Repairs	2000.00
	Bins & Dog Loos	350.00
	Pooper Scoopers	100.00
	Tree Works	350.00
	Water	120.00
	Pond	500.00
	Play Equipment Inspection	400.00
		4820.00
<i>Toilets</i>	Cleaning	1600.00
	Supplies	70.00
		1670.00
Grants	Grants	1250.00
	Parish Magazine	500.00
	Coffee Break	800.00
		2550.00
<i>Highways</i>	Horse Trough	50.00
	Cleaning Footways/Footpaths labour	3300.00
	Cleaners Tools	100.00
	Petrol/Oil - service strimmer	75.00
	Speedwatch	250.00
	Traffic Calming	1500.00
	Tree Works	350.00
	Clean Bus Shelters	500.00
		6125.00
<i>Membership</i>	KAPC	420.00
	Publications	30.00
	SLCC	55.00
	Kent RCC	40.00
	Kent Playing Field Ass	20.00
	Ass of Burial Authorities	85.00
		650.00
Contingency/Section 137		4750.00
		48475.00