

RECEIPTS		Budget	
Current Account			
Precept		34363.00	8% Increase
Rents	Pavilion	300.00	
	Parish Room	450.00	
	Allotments	100.00	
	Burials	400.00	
	Grants	0.00	
	Interest Current Account	200.00	
	VAT	0.00	
	Other	0.00	
		35813.00	
Brought Forward	Current Account	9253.34	
Total Current Account funds for year		45066.34	

PAYMENTS - CURRENT ACCOUNT

<i>Admin</i>	Clerks Salary	7950.00	
	PC national Insurance Contribution	300.00	
	Pension Contribution	500.00	
Clerk Telephone Rental & Internet Acce:		380.00	
	Office Allowance	240.00	
	Stationery	500.00	
	Petty Cash	250.00	
	Audit Fees	270.00	
	Internal Auditor	400.00	
	Insurance	1800.00	
	Training	200.00	
	Travelling/Cllrs Expenses	200.00	
	Annual Meeting	100.00	
	Wreath - remembrance Sunday	20.00	
		13110.00	
<i>Parish Room</i>	Rates	175.00	
	Gas	110.00	
	Electric	110.00	
	Fire Extinguishers Check	125.00	
	Boiler Service	55.00	
	Water Rates	60.00	
	maintenance	250.00	
		885.00	
<i>Pavilion</i>	Water	100.00	
	Electric	160.00	
	Fire Extinguishers Check	100.00	
	maintenance	200.00	
		560.00	

<i>Ground Work</i>	Chch Yard & Cemetery	2713.00
	Recreation Ground	836.00
	Gun Park	1381.00
	Allotments	928.00
	Land Behind Bus Shelter	100.00
	Additional Work	1500.00
		7458.00
Church Yard Maintenance/works		1000.00
	Church yard Wall	2000.00
Grave Excavation		0.00
		3000.00
<i>Allotments & Leisure</i>	Maintenance	1000.00
	Vandalism Repairs	500.00
	Bins & Dog Loos	340.00
	Pooper Scoopers	100.00
	Tree Works	250.00
	Water	100.00
	Pond	34.00
	Play Equipment Inspection	250.00
		2574.00
<i>Toilets</i>	Cleaning	1600.00
	Supplies	60.00
		1660.00
<i>Section 137</i>	Grants	1000.00
	Play Scheme	250.00
	Parish Magazine	250.00
	Coffee Break	800.00
		2300.00
<i>Highways</i>	Horse Trough	50.00
	Cleaning Footways/Footpaths labour	3200.00
	Cleaners Tools	100.00
	Petrol/Oil - service strimmer	100.00
	CCTV	30.00
	Traffic Calming	1500.00
	Tree Works	250.00
	Clean Bus Shelters	500.00
		5730.00
<i>Membership</i>	KAPC	410.00
	Publications	50.00
	SLCC	55.00
	Kent RCC	40.00
	Kent Playing Field Ass	20.00
	ASHTAV	25.00
	Ass of Burial Authorities	80.00
		680.00
Contingency		4000.00
		41957.00

CAPITAL ACCOUNT

Parish Room		*
Pavilion		*
Parade		*
CCTV	1000.00	
Disable Access Play equip		*

*** Unknown**