

RECEIPTS		Budget	Actual	
Current Account				
Precept		31820.00	31820.00	
Rents	Pavilion	300.00	442.00	
	Parish Room	450.00	528.00	
	Allotments	100.00	128.60	
	Burials	400.00	2512.00	Includes Grave digging fees of 1380
	Grants	0.00	0.00	
Interest Current Account		200.00	442.28	
	VAT	0.00	1391.26	
	Other	0.00	373.68	
		33270.00	37637.82	
Brought Forward	Current Account	7957.58	7957.58	
Total Current Account funds for year		41227.58	45595.40	
Capital Account				
Interest	Capital Account	350.00	2025.67	
Brought Forward	Capital Account	50781.55	50781.55	
Total capital Account funds for year		51131.55	52807.22	
	Total	92359.13	98402.62	
To Carry Forward				
Current Account	Receipts	45595.40		
	Payments	-36342.06		
		9253.34		
Capital Account	Receipts	52807.22		
	Payments	-2229.65		
		50577.57		

PAYMENTS		Budget	Actual
CAPITAL ACCOUNT			
Pavilion		0.00	0.00
Parish Room		0.00	0.00
Parade		0.00	55.00
Notice Board		0.00	1792.70
Other		0.00	381.95
		0.00	2229.65
		Budget	Actual
PAYMENTS - CURRENT ACCOUNT			
<i>Admin</i>	Clerks Salary	7600.00	6984.65
	Contract Admin functions	0.00	729.30
	PC national Insurance Contribution	300.00	337.89
	Pension Contribution	500.00	0.00
Clerk Telephone Rental & Internet Access		360.00	261.22
	Office Allowance	240.00	171.00
	Stationery	500.00	375.58
	Petty Cash	250.00	280.00
	Internal Auditor	450.00	300.00
	Audit Fees	270.00	250.00
	Training	200.00	120.00
	Travelling/Cllrs Expenses	200.00	139.77
	Annual Meeting	50.00	54.39
	Insurance	1800.00	2338.50
	Wreath - remembrance Sunday	20.00	16.50
		12740.00	12358.80
<i>Parish Room</i>	Rates	150.00	143.82
	Gas	100.00	76.59
	Electric	60.00	80.31
	Fire Extinguishers Check	35.00	117.40
	Boiler Service	50.00	45.00
	Water Rates	60.00	0.00
	maintenance	500.00	61.00
	Improvement Fund	1600.00	26.90
		2555.00	551.02
<i>Pavilion</i>	Water	100.00	76.23
	Electric	160.00	151.56
	Fire Extinguishers Check	35.00	30.45
	maintenance	200.00	5.52
		495.00	263.76
<i>Ground Works</i>	Church Yard & Cemetery	2646.00	2917.60
	Recreation Ground	808.25	642.61
	Gun Park	1313.55	1567.65
	Allotments	847.35	928.95
	Additional Work	1750.00	0.00
		7365.15	6056.81

Church Yard Maintenance/works	1500.00	839.90
Grave Excavation	0.00	1380.00
	1500.00	2219.90
<i>Allotments & Leisure</i> Maintenance	850.00	917.49
Bins & Dog Loos	500.00	229.06
Pooper Scoopers	50.00	72.70
Tree Works	250.00	0.00
Water	80.00	110.42
New Fence and Gate - Gun Park	1000.00	1343.72
Pond	0.00	988.41
Play Equipment Inspection	250.00	110.00
	2980.00	3771.80
<i>Toilets</i> Cleaning	1600.00	1503.75
Supplies	60.00	63.48
New	800.00	0.00
	2460.00	1567.23
<i>Section 137</i> Grants	800.00	790.00
Coffee Break	760.00	661.92
	1560.00	1451.92
<i>Highways</i> and behind bus shelter	150.00	113.00
Horse Trough	25.00	38.00
Cleaning Footways/Footpaths labour	2900.00	2850.00
Cleaners Tools	50.00	87.91
Petrol/Oil - service strimmer	50.00	69.07
Traffic Calming	2000.00	0.00
Tree Works	250.00	0.00
Other	0.00	40.94
	5425.00	3198.92
<i>Membership</i> KAPC	400.00	389.05
SLCC	50.00	51.50
Kent RCC	35.00	35.00
Kent Playing Field Ass	20.00	15.00
Ass of Burial Authorities	80.00	75.00
	585.00	565.55
Contingency Return of Goal posts	0.00	42.78
Return of allotment deposits	0.00	6.00
Publications	0.00	44.45
Base for Teen Shelter		500.00
Play Scheme contribution		400.00
Xmas Tree Base		300.00
Grass Mats Cemetery		440.25
Other	0.00	138.90
	3938.90	1872.38
VAT	0.00	2463.97
Total Current Account	41604.05	36342.06
Capital Account	0.00	2229.65
	41604.05	38571.71