

	Budget Jan 18		Budget April 18	
RECEIPTS				
Precept	52,097.00		52,097.00	Note 1
Allotments	900.00		900.00	
Burials	1,750.00		1,750.00	
Grants	0.00		0.00	
Interest Current Account	15.00		15.00	
Capital Interest	60.00		60.00	
VAT	2,365.00		3,193.61	
Other	65.00		65.00	
Section 106 Monies			37,500.00	
	57,252.00		95,580.61	
Current Account Funds B/F	63,825.00		77,465.39	Note 1
Capital Carry Forward			68,339.30	
	121,077.00		241,385.30	
	Budget 2018/29		Budget 2018/19	
PAYMENTS - CURRENT ACCOUNT				
<i>Admin</i> Clerks Salary	12,000.00		12,000.00	
PC national Insurance Contribution	360.00		360.00	
Pension Contribution	1,240.00		1,240.00	
	13,600.00		13,600.00	
Poss redundancy payment	1,237.50		3,857.00	
Telephone anytime calling	96.00		96.00	
Office Allowance	216.00		216.00	
Stationery - Consumables - Postage	500.00		500.00	
Audit Fees	400.00		400.00	
Internal Auditor	200.00		200.00	
Insurance	2,300.00		2,300.00	
Training	120.00		120.00	
Travelling/Cllrs Expenses	150.00		150.00	
Annual Meeting	75.00		75.00	
Web-Site	500.00		500.00	
Wreath - remembrance Sunday	25.00		25.00	
Bank Charges	72.00		72.00	
Contingency Pension deficit fund	3,000.00		5,000.00	
	22,491.50		27,111.00	
<i>Parish Room & Pavilion</i> Rates	90.00		90.00	
Gas	350.00		350.00	
Electric	350.00		350.00	
Fire Extinguishers Check	150.00		150.00	
Boiler Service	100.00		100.00	
maintenance/improvements	500.00		500.00	
Legal Fees	1,000.00		1,000.00	
<i>Pavilion</i> Fire Extinguisher Checks	150.00		150.00	
Repair following vandalism	250.00		250.00	
	2,940.00		2,940.00	
<i>Ground Work</i> Chch Yard & Cemetery Grass	1900.00		1900.00	
Chcu Yard & Cemetery hedges	930.00		930.00	
Recreation Ground A3	1,110.00		1,110.00	
Gun Park A4	2,280.00		2,280.00	
Allotments A5	1,780.00		1,780.00	
Highstreet A6	560.00		560.00	
Pond A7	460.00		460.00	
Tree Work All	3,000.00		3,000.00	
Additioanl Work	500.00		500.00	
	12,520.00		12,520.00	

PAYMENTS - CURRENT ACCOUNT				
<i>Allotments</i>	Allotment Maintenance	1,000.00	1,000.00	
	Water Use	400.00	400.00	
		1,400.00	1,400.00	
<i>Leisure Fields</i>	Maintenance	1,500.00	1,500.00	
	Vandalism Repairs	1,000.00	1,000.00	
	Bins & Dog Bins	500.00	500.00	
	Pond	1,000.00	1,000.00	Railings poss replace
	Play Equipment Inspection	480.00	480.00	
	Parade	1,500.00	1,500.00	
		5,980.00	5,980.00	
<i>Community Services</i>	Village Caretaker	7800.00	7800.00	
	Pension Contributions	156.00	156.00	2% Minimum if requested
	Equipment	1000.00	1000.00	
	Vounteer Support Warden	1075.00	1075.00	
	SID	250.00	250.00	
	PAD Supplies	100.00	100.00	
		10,381.00	10,381.00	
<i>Grants</i>	Grants	1,500.00	1,500.00	
	Coffee Break	1,700.00	1,700.00	
	Section 137	500.00	500.00	
		3,700.00	3,700.00	
<i>Church Yard Maintenance/works</i>	Churchyard wall	1000.00	1000.00	
	Monument Safety	2000.00	2000.00	
		3,000.00	3,000.00	
<i>Membership</i>	KALC	600.00	600.00	
	Publications	200.00	200.00	
	SLCC	90.00	90.00	
	Action Communities Rural Kent	60.00	60.00	
	ICCM	100.00	100.00	
		1,050.00	1,050.00	
<i>Events</i>	Christmas Trees & Lights	500.00	500.00	
	Planning public meeting	100.00	100.00	
	WW1 Comemorations	1,000.00	1,000.00	
		1,600.00	1,600.00	
<i>Contingency</i>	Other Projects	2414.50	3864.00	*
	Profesional fees link to planning aplications	1,000.00	1,000.00	
	Street Furnature	1,000.00	1,000.00	
		4,414.50	5,864.00	
	New Parish Room/Bowling club Revenue	23,000.00	60,500.00	Note 2
	New Parish Room/Bowling club Capital		68,339.30	
	New Play area /Gym	5,000.00	12,000.00	
	New toilets	4,000.00	4,000.00	
	VAT	0.00	0.00	
Reserves		21,000.00	21,000.00	
	Total	122,477.00	241,385.30	
Note 1				
The 2018/19 Precept was paid in March 2018. So was shown in the 2017/18 accounts as C/F. It has been shown under precept for clarity.				
Note 2. Section 106 Restricted Funds added to £23k already budgeted.				