

	Projected Out turn	2017/18 Budget
RECEIPTS		
Precept	47,947.00	50,517.00
DDC Grant to offset changes to housing benefit	1,584.37	922.00
Allotments	834.00	825.00
Burials	1,925.00	1,750.00
Grants	0.00	0.00
Interest Current Account	40.00	40.00
Capital Interest	70.00	70.00
VAT	1,032.65	800.00
Other	129.39	130.00
	53,562.41	55,054.00
Current Account Funds B/F	63,296.73	62,638.22
	116,859.14	117,692.22
PAYMENTS - CURRENT ACCOUNT	Projected Out turn	2017/18 Budget
<i>Admin</i> Clerks Salary	10,308.69	10,415.00
PC national Insurance Contribution	291.00	320.00
Pension Contribution	1,609.00	2,031.00
	12,208.69	12,766.00
Telephone Rental & Internet Access	200.00	300.00
Office Allowance	300.00	300.00
Stationery - Consumables - Postage	480.00	500.00
Audit Fees	300.00	400.00
Internal Auditor	150.00	225.00
Insurance	2,300.00	2,300.00
Training	120.00	500.00
Travelling/Cllrs Expenses	60.00	500.00
Annual Meeting	56.55	125.00
Web-Site	82.55	500.00
Wreath - remembrance Sunday	20.00	25.00
Bank Charges	54.00	72.00
Contingency Pension deficit fund	0.00	2000.00
	16,331.79	20,513.00
<i>Parish Room & Pavilion</i> Rates	75.54	90.00
Gas	450.00	450.00
Electric	200.00	400.00
Fire Extinguishers Check	54.30	150.00
Boiler Service	120.00	100.00
maintenance/improvements	300.00	500.00
Legal Fees	670.00	1,500.00
Pavilion Fire Extinguisher Checks	58.95	150.00
Repair following vandalism	0.00	250.00
	1,928.79	3,590.00
<i>Ground Work</i> Chch Yard & Cemetery Grass		1,760.00
Chcu Yard & Cemetery Spray and hedges		930.00
Recreation Ground A3		1,110.00
Gun Park A4		2,280.00
Allotments A5		1,780.00
Highstreet A6		560.00
Pond A7		460.00
Tree Work All		3,000.00
Additioanl Work		500.00
	9,758.00	12,380.00

PAYMENTS - CURRENT ACCOUNT		Projected Out turn	2017/18 Budget
<i>Allotments</i>	Allotment Maintenance	2,500.00	1,000.00
	Water Use	50.00	300.00
		2,550.00	2,400.00
<i>Leisure Fields</i>	Maintenance	750.00	1,500.00
	Vandalism Repairs	250.00	1,000.00
	Bins & Dog Bins	0.00	500.00
	Pond	0.00	1,000.00
	Play Equipment Inspection	375.00	380.00
	Parade	0.00	1,500.00
		1,375.00	5,880.00
<i>Toilets</i>	Cleaning	2,940.00	3,000.00
	Supplies	60.00	100.00
		3,000.00	3,100.00
<i>Grants</i>	Grants	1,600.00	2,000.00
	Parish Magazine	0.00	0.00
	Coffee Break	1,632.00	1,600.00
	Section 137	0.00	500.00
		3,232.00	4,100.00
<i>Highways</i>	Cleaning Footways/Footpaths labour	4,901.00	5,240.00
	Cleaners Tools	80.00	150.00
	Petrol/Oil - service/new strimmer	25.00	30.00
	Gun Park Footpath	0.00	2,000.00
		5,006.00	7,420.00
<i>Church Yard Maintenance/works</i>	Churchyard wall	0.00	1,000.00
	Monument Safety	0.00	2,000.00
		0.00	3,000.00
<i>Membership</i>	KALC	565.84	600.00
	Publications	0.00	200.00
	SLCC	78.50	90.00
	Action Communities Rural Kent	55.00	55.00
	ICCM	90.00	100.00
		789.34	1,045.00
<i>Events</i>	Christmas Trees & Lights	150.00	1,300.00
	Planning public meeting	0.00	100.00
	WW1 Comemorations	0.00	1,000.00
		150.00	2,400.00
<i>Contingency</i>	Other Projects	250.00	2,754.22
	SIDs	0.00	3,910.00
	Profesional fees link to planning applications	350.00	1,200.00
	New Benches	350.00	400.00
		950.00	8,264.22
	PAD Supplies	0.00	100.00
	New Parish Room/Bowling club	8,000.00	16,500.00
	New toilets	0.00	4,000.00
	VAT	800.00	0.00
Reserves		0.00	23,000.00
	Total	53,870.92	117,692.22