

	Budgeted figure	ACTUAL EXPENDITURE												Total	Excess	VAT
	2016/17	April	May	June	July	August	September	October	November	December	January	February	March			
Hall Hire Fees and Donation to The Villager	760.00												100.00	100.00	660.00	
Wages for Sevington Litter picker	1260.56											87.10	93.80	180.90	1079.66	
Wages for I King	1046.20	83.85	83.85	103.35	93.60	93.60	93.60	93.60	93.60	133.60	93.60	93.60	93.60	1153.45	-107.25	
Office Sundries and Clerk Expenses	180.00	20.85	20.85	20.85	20.85	15.00	20.85	20.85	20.85	15.00	20.85	27.07	20.85	244.72	-64.72	
HMRC	480.00		98.80	31.00	58.60		58.60		58.60		29.40	41.00	29.2	405.20	74.80	
Internal Audit	350.00		50.00											50.00	300.00	
Clerks Wages (less tax and NI)	4900.00	363.96	363.96	373.60	367.04	367.24	367.04	367.24	367.04	367.24	367.04	413.74	367.24	4452.38	447.62	
KALC Membership	520.00	514.06												514.06	5.94	85.68
Caretaker	7000.00	5413.00					353.76		901.50					6668.26	331.74	
Parishes on-line	35.00													0.00	35.00	
Kent Playing Fields	10.00	10.00												10.00	0.00	
ACRK	50.00	50.00												50.00		
Insurance	1050.00		473.30											473.30	576.70	
Hedgecutting	150.00													0.00	150.00	
Christmas Tree and electrics	100.00										51.98			51.98	48.02	
External Audit	120.00								240.00					240.00	-120.00	40.00
Miscellaneous	500.00					100.00			58.15			111.71	7457.94	7727.80	-7227.80	1258.42
Chairman's Allowance	50.00													0.00	50.00	
Total Budget	18561.76	6455.72	1090.76	528.80	540.09	575.84	893.85	481.69	1739.74	515.84	562.87	774.22	8162.63	22322.05	-3760.29	1384.10

Income	
Opening Balance	19109.28
Parish Precept	15340.00
Council Tax Grant	560.00
Concurrent Grant	370.00
Other Grants	9971.47
Interest	19.84
VAT to be reclaimed	
	<u>£45,370.59</u>