

2023/24

| | Budget | April | May | Jun | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Total | VAT | Excess |
|--|---------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|------|---------|-------|---------|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Kent Association of Local Councils - membership | 180.00 | 176.82 | | | | | | | | | | | | 176.82 | 29.47 | 3.18 |
| Evington Hall - donation towards hire of hall for meetings | 200.00 | | | 200.00 | | | | | | | | | | 200.00 | | 0.00 |
| Powell Family - for hire of Football Field | 30.00 | | | 30.00 | | | | | | | | | | 30.00 | | 0.00 |
| Cornhill Insurance | 500.00 | 511.33 | | | | | | | | | | | | 511.33 | | -11.33 |
| Salaries | 2800.10 | 233.65 | 233.65 | 233.65 | 233.65 | 233.65 | 233.65 | 233.65 | 233.65 | 389.65 | 250.99 | 250.99 | | 2760.83 | | 39.27 |
| Office Sundries - stamps, paper and envelopes | 50.00 | | | | | | | | 38.35 | | | | | 38.35 | | 11.65 |
| Audit - (Internal and External) | 60.00 | | 60.00 | | | | | | | | | | | 60.00 | | 0.00 |
| Contingencies | 100.00 | | 50.00 | | | 850.00 | | | | | | | | 900.00 | | -800.00 |
| Training Budget | 60.00 | | | | | | | | | | | | | 0.00 | | 60.00 |
| Pond/Football Field (Trees/grass) | 750.00 | | | | | | | | | | | | | 0.00 | | 750.00 |
| Miscellaneous | 100.00 | | | | | | | | | | | | | 0.00 | | 100.00 |
| Churchyard Mowing | 100.00 | | | | | | | | | | | | | 0.00 | | 100.00 |
| Chairman's Allowance | 50.00 | | | | | | | | | | | | | 0.00 | | 50.00 |
| Website | 20.00 | | | | | | 122.28 | | | | | | | 122.28 | | -102.28 |
| Les Johnson Award | 50.00 | 50.00 | | | | | | | | | | | | 50.00 | | |
| | 5050.10 | 971.80 | 343.65 | 463.65 | 233.65 | 1083.65 | 355.93 | 233.65 | 272.00 | 389.65 | 250.99 | 250.99 | 0.00 | 4849.61 | 29.47 | 200.49 |

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|--|----------|---------|----------|
| | 2803.8 | 3011.84 | 250.9867 |
| | 53.91923 | 57.92 | |
| | 13.48 | 14.48 | |