

	Budgeted figure 2015/16	ACTUAL EXPENDITURE												Total	Excess	VAT
		April	May	June	July	August	September	October	November	December	January	February	March			
Hall Hire Fees	600.00	600.00												600.00	0.00	
Wages for B Branson	1210.56	100.88	100.88	100.88	100.88	100.88								504.40	706.16	
Wages for I King	1006.20	83.85	83.85	83.85	83.85	83.85								419.25	586.95	
Footpath	9000.00	9000.00												9000.00	0.00	1500
Office Sundries and Clerk Expenses	360.00	30.00	30.00	60.00										120.00	240.00	
HMRC	75.00													0.00	75.00	
Internal Audit	150.00													0.00	150.00	
Clerks Wages	4808.60	339.96	339.96	679.65	413.21	413.21								2185.99	2622.61	
KALC Membership	506.66	506.66												506.66	0.00	84.44
Grounds Maintenance	3360.00	280.00	280.00	280.00	280.00	280.00								1400.00	1960.00	233.35
Parishes on-line	33.60		33.60											33.60	0.00	5.60
Kent Playing Fields	10.00		10.00											10.00	0.00	
Insurance	1043.95			1043.95										1043.95	0.00	
Sports Field Donation	5000.00				5000.00									5000.00	0.00	
														0.00	0.00	
														0.00	0.00	
														0.00	0.00	
<b>Total Budget</b>	<b>27164.57</b>	<b>10941.35</b>	<b>878.29</b>	<b>2248.33</b>	<b>5877.94</b>	<b>877.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20823.85</b>	<b>6340.72</b>	<b>1823.39</b>

#### Income

Opening Balance	41913.82
Parish Precept	7950.00
Council Tax Grant	
Concurrent Grant	245.00
Other Grants	369.96
Interest	18.19
VAT to be reclaimed	1823.39
	<u>52320.36</u>