

	Actual figure	Budgeted figure	Actual figure	Budgeted figure	Notes
	2014/15	2015/16	Total	2016/17	
The Villager	600.00	600.00	600.00	600.00	
Wages for B Branson	1260.56	1260.00	1260.56	1260.56	12 payments plus £50 bonus
Wages for I King	1046.20	1046.00	1046.20	1046.20	12 payments plus £40 bonus
Footpath		9000.00	9000.00		
Office Sundries and Clerk Expenses	90.00	360.00	330.95	180.00	£15 per month working from home allowance
HMRC	957.74	400.00	503.80	480.00	
Internal Audit	274.30	150.00	325.20	350.00	allowed for a small increase
Clerks Wages (before tax and NI applied)	4297.52	4808.60	4890.81	4900.00	7 hours per week @ £11.54 per hour plus travel allowance
KALC Membership	501.10	506.66	506.66	520.00	allowed for a small increase
Countryside Grounds Maintenance	3080.00	3360.00	3760.00		
Caretaker Scheme			2333.33	7000.00	sum agreed at October 2015 meeting
Parishes on-line	33.60	33.60	33.60	35.00	allowed for a small increase
Kent Playing Fields	10.00	10.00	10.00	10.00	
Insurance	1053.59	1043.95	1043.95	1050.00	allowed for a small increase
Sports Field Donation		5000.00	5000.00		
Insurance Claim		10000.00	10000.00		
Roundabout		5000.00	5000.00		
Hedgecutting		150.00	150.00	150.00	Potentially a Caretaker job
Miscellaneous (includes dog poo bin, EDF Energy, bank, spacework)	496.76	500.00	500.00	500.00	
Unipar for speed sign	2718.00				
Village Fete Committee	250.00				
Mersham PCC	1592.25	160.00	160.00	160.00	
External Audit	120.00	120.00	120.00	120.00	
Christmas Tree	87.30	90.00	100.00	100.00	allowed for a small increase
Chairman's Allowance		50.00	50.00	50.00	
<b>Total Budget</b>	<b>18468.92</b>	<b>43648.81</b>	<b>46725.06</b>	<b>18511.76</b>	

Income

Opening Balance	41913.82	15862.85
Parish Precept	15660.00	15900.00
Council Tax Grant	240.00	
Concurrent Grant	490.00	
Other income	2369.96	
Interest	29.67	
VAT to be reclaimed	1884.46	
	<u>62587.91</u>	<u>31762.85</u>
	15862.85	13251.09