

BUDGET 2015 - 2016

Payments	Actual					Proposed
	2014-2015	April - June	July - Sept	Oct - Dec	Jan -Mar	Budget
Salary	3900.00	1177.50	1177.50	1177.50	1177.50	4710.00
Expenses	290.65	75.00	75.00	75.00	75.00	300.00
Implementation of Transparency Code= extra hours		250.00				250.00
All Saints Church PCC	1698.00	0.00	0.00	1720.00	0.00	1720.00
Hire of Village Hall	154.00	60.00	20.00	60.00	60.00	200.00
Insurance	805.92	810.00	0.00	0.00	0.00	810.00
Street lighting	518.30	150.00	150.00	150.00	150.00	600.00
TMBC Light maintenance + replacement lights	144.00	200.00	200.00	200.00	0.00	600.00
Audit fees	195.00	100.00	100.00	0.00	0.00	200.00
Church clock maintenance	156.60	160.00	0.00	0.00	0.00	160.00
KALC annual subs	190.68	190.00	0.00	0.00	0.00	190.00
Action with Communities in Rural Kent subs	35.00	35.00	0.00	0.00	0.00	35.00
JPCTCG subs	0.00	50.00	0.00	0.00	0.00	50.00
Training	25.00	0.00	75.00	0.00	75.00	150.00
Election costs		0.00	1222.00	0.00	0.00	1222.00
Defibrillator			2000.00			2000.00 (€1000 grant already banked)
Laptop		500.00				500.00
Contingency	60.00	0.00	0.00	0.00	500.00	500.00
War Memorial refurbishment	1248.00					0.00
Street light at Parsons Corner	816.00					0.00
Work to footpath opp Church	660.00					0.00
Total	10897.15	3757.50	5019.50	3382.50	2037.50	14197.00

Charitable Donations

RBL Wreath	67.00	0.00	0.00	75.00	0.00	75.00
All Saints' Church PCC Flower Festival	250.00	250.00	0.00	0.00	0.00	250.00
Kent Air Ambulance	50.00					0.00
Citizens' Advice Bureau	50.00					0.00
Try Angle Awards	50.00					0.00
Victim Support	50.00					0.00
Volunteer Centre Malling	50.00					0.00
Age Concern	50.00					0.00
The Beat Project	50.00					0.00
Heart of Kent Hospice	50.00					0.00
Total	717.00	250.00	0.00	75.00	0.00	325.00

Total Payments 11614.15 4007.50 5019.50 3457.50 2037.50 14522.00

Income

Precept	7200.00	3250.00	0.00	3250.00	0.00	8772.00
FAPC	4161.00	2100.50	0.00	2100.50	0.00	4215.00
Council Tax Support Grant	368.37					399.48
VAT refund	123.03	140.00	0.00	0.00	0.00	550.56
Sarah Hohler's Member Grant	1000.00					
Sale of 2 x All our Stories	20.00					
Total	12872.40	5490.50	0.00	5350.50	0.00	13937.04

NatWest Bank balance B/F

11135.00
25072.04

Interest on Reserves

Secure Trust Bank		81.00	81.00	81.00	81.00	81.00
NatWest Reserve a/c interest		0.01	0.01	0.01	0.01	0.04
Total		81.01	81.01	81.01	81.01	324.04