

	Budgeted figure	ACTUAL EXPENDITURE												Total	Excess	VAT	
	2017/18	April	May	June	July	August	September	October	November	December	January	February	March				
Hall Hire Fees and Donation to The Villager	760.00													700.00	700.00	60.00	
Wages for Sevington Litter picker	1173.20	116.13	116.13	116.13	116.13	116.13	116.13	116.13	116.13	166.13	116.13	149.63	116.13	1477.06	-303.86		
Wages for I King	1163.20	93.60	93.6	93.60	93.60	93.60	93.60	93.60	93.60	133.60	93.60	93.60	93.60	1163.20	0.00		
Office Sundries and Clerk Expenses	180.00	20.85	32.92	20.85	20.85	32.92	15.00	20.85	32.92	15.00	20.85	35.60	20.85	289.46	-109.46		
HMRC	480.00	32.60	44.80	32.80	32.80	44.80	32.60	32.80		89.60	32.60	32.80	32.80	441.00	39.00		
Internal Audit	120.00		60.00											60.00	60.00		
Clerks Wages (less tax and NI)	4005.00	380.87	429.48	380.67	380.67	429.48	380.87	380.67	380.67	429.48	380.87	380.67	380.67	4715.07	-710.07		
KALC Membership	520.00	541.80												541.80	-21.80	90.30	
Caretaker	7000.00	3345.39												3345.39	3654.61		
Kent Playing Fields	10.00		10.00											10.00	0.00		
ACRK	50.00		50.00											50.00			
Insurance	1050.00		493.79											493.79	556.21		
Christmas Tree and electrics	110.00									242.76	28.88			271.64	-161.64		
External Audit	120.00						240.00							240.00	-120.00	40.00	
RoSPA - Playsafety Limited							113.40							113.40			
Miscellaneous	600.00	7.20	12.99			100.00	6.00	47.02	201.84	72.00		37.37	403.12	887.54	-287.54	33.2	
Chairman's Allowance	50.00													0.00	50.00		
Village Fete Committee	250.00													0.00			
Sevington	1000.00				250.00									250.00			
Total Budget	18641.40	4538.44	1343.71	644.05	894.05	816.93	997.60	691.07	825.16	1148.57	672.93	729.67	1747.17	15049.35	3592.05	163.50	

Income
Opening Balance
Parish Precept
Council Tax Grant
Concurrent Grant
Other Grants
Interest
VAT to be reclaimed

£0.00