

| | Budgeted figure | ACTUAL EXPENDITURE | | | | | | | | | | | | Total | Excess | VAT |
|---|-----------------|--------------------|----------------|---------------|----------------|----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|----------------|---------------|
| | 2018/19 | April | May | June | July | August | September | October | November | December | January | February | March | | | |
| Hall Hire Fees and Donation to The Villager | 760.00 | | | | | | | | | | | | | 0.00 | 760.00 | |
| Wages for Sevington Litter picker | 1443.60 | 116.13 | 116.13 | 116.13 | 116.13 | 116.13 | 116.13 | | | | | | | 696.78 | 746.82 | |
| Wages for I King | 1163.20 | 93.60 | 93.60 | 93.60 | 96.30 | 96.30 | 93.60 | | | | | | | 567.00 | 596.20 | |
| Office Sundries and Clerk Expenses | 180.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | | | | | | | 90.00 | 90.00 | |
| HMRC | 480.00 | 3.00 | 15.80 | | 18.80 | | 3.20 | | | | | | | 40.80 | 439.20 | |
| Internal Audit | 60.00 | | 60.00 | | | | | | | | | | | 60.00 | 0.00 | |
| Clerks Wages (less tax and NI) | 4903.08 | 430.03 | 492.12 | 430.03 | 429.83 | 486.47 | 428.83 | | | | | | | 2697.31 | 2205.77 | |
| KALC Membership | 560.00 | | 596.09 | | | | | | | | | | | 596.09 | -36.09 | |
| Caretaker | 7000.00 | | 7480.61 | | | | | | | | | | | 7480.61 | -480.61 | |
| Kent Playing Fields | 10.00 | | | | | | | | | | | | | 0.00 | 10.00 | |
| ACRK | 60.00 | | 50.00 | | | | | | | | | | | 50.00 | | |
| Insurance | 520.00 | | 513.54 | | | | | | | | | | | 513.54 | 6.46 | |
| Christmas Tree and electrics | 120.00 | | | | | | | | | | | | | 0.00 | 120.00 | |
| External Audit | 240.00 | | | | | | | | | | | | | 0.00 | 240.00 | |
| RoSPA - Playsafety Limited | 105.00 | | | | | 105.00 | | | | | | | | 105.00 | 0.00 | 17.50 |
| Miscellaneous | 600.00 | 166.80 | | | | 301.73 | 331.26 | | | | | | | 799.79 | -199.79 | 50.29 |
| Chairman's Allowance | 50.00 | | | | | | | | | | | | | 0.00 | 50.00 | |
| Village Fete Committee | 0.00 | | | | | | | | | | | | | 0.00 | 0.00 | |
| Sevington | 1000.00 | | | | 954.00 | | | | | | | | | 954.00 | 46.00 | 159 |
| JPF | 3000.00 | 23.18 | | | | | | | | | | | | 23.18 | 2976.82 | |
| Total Budget | 22254.88 | 847.74 | 9432.89 | 654.76 | 1630.06 | 1120.63 | 988.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14674.10 | 7580.78 | 226.79 |

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|---------------------|-------------------|
| Income | |
| Opening Balance | 30823.88 |
| Parish Precept | 8085.00 |
| Other Grants | |
| Interest | 2.90 |
| VAT to be reclaimed | 306.06 |
| | <u>£39,217.84</u> |