

	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								580.65	862.95	
Wages for I King	1163.20	93.60	93.60	93.60	96.30	96.30								473.40	689.80	
Office Sundries and Clerk Expenses	180.00	15.00	15.00	15.00	15.00	15.00								75.00	105.00	
HMRC	480.00	3.00	15.80		18.80									37.60	442.40	
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								2268.48	2634.60	
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								468.53	131.47	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13686.08	8568.80	226.79

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>