KINGSTON ST MARY PARISH COUNCIL

BUDGET VERSUS SPEND 2018-2019 AS AT 31 MARCH 2019

	Actual Income 2017-2018	Forecast Income 2018-2019	Actual Income 2018-2019
RECEIPTS			
Annual Precept	8061.00	10274.00	10274.00
Council Tax Support Grant	100.00	0.00	0.00
TDBC Community Grant	1250.00	1250.00	1250.00
Bank Interest	8.29	8.30	23.58
VAT Refund	49.00	49.00	49.00
Total Receipts	**9468.29**	**11581.30**	**11596.58**

	Actual Spend 2017-2018	Forecast Spend 2018-2019	Actual Spend 2018-2019
PAYMENTS			
Clerk's Salary (including HMRC and Expenses) - Katie	0.00	766.39	613.11
Clerk's Salary (including HMRC, Expenses and PAYE Real Time) - Caroline	3420.81	2566.09	2770.46
Training	65.00	100.00	85.00
Insurance	809.88	824.38	824.38
Hall Hire	240.00	275.00	300.00
Audit Fee	105.00	310.00	310.00
SALC & CCS Affiliation Fee	279.87	281.00	280.62
Information Commissioner (Data Protection Licence)	35.00	35.00	35.00
Section 137 Grants	100.00	0.00	0.00
Village Green Oak Tree Bench Repainting	0.00	50.00	0.00
Finger Point Signs Repainting	371.60	0.00	0.00
Public Footpath 15/42 - Stile Nr 1 Replacement	186.50	0.00	0.00
Natural Environment - Village Green Grass Cutting	154.00	178.00	178.00
Natural Environment - Litter Picking	94.55	20.00	0.00
Natural Environment - Dog Signs	0.00	0.00	221.89
Natural Environment Identified Maintenance	0.00	3345.53	0.00
Repairs	370.00	244.00	100.00
KSM Playing Field - contribution towards improvements for play equipment	0.00	250.00	250.00
KSM Playing Field Annual Grant	500.00	500.00	500.00
KSM Playing Field H&S Contingency	0.00	1000.00	1000.00
KSM Burial Ground Annual Grant	500.00	500.00	0.00
Farmers Arms Replacement Noticeboard	0.00	1045.00	1095.00
Community Plan	2911.61	0.00	0.00
Total Expenditure excluding VAT	**10143.82**	**11524.00**	**8563.46**
VAT payments on expenditure	49.00	125.00	120.37
Total Expenditure including VAT	**10192.82**	**11649.00**	**8683.83**