

KINGSTON ST MARY PARISH COUNCIL
BUDGET VERSUS SPEND 2016-2017 AS AT 31 MARCH 2017

	Actual Income 2015-2016	Forecast Income 2016-2017	Actual Income 2016-2017	Notes 2016-2017
RECEIPTS				
Annual Precept	5508.00	5508.00	5508.00	
Council Tax Support Grant	301.00	201.00	201.00	
TDBC Community Grant	1250.00	1250.00	1250.00	Discretionary grant received from TDBC
Bank Interest	13.24	13.00	10.15	
Neighbourhood Watch	189.33	0.00	0.00	
Award for All Grant (Main Grant) - Neighbourhood/Community Plan	0.00	0.00	6967.00	Grant from Awards for All England for Neighbourhood/Community Plan
VAT Refund	0.00	161.23	197.23	VAT Refund 2015/2016 & 2016/2017
Total Receipts	7261.57	7133.23	14133.38	
PAYMENTS				
Staff costs	3580.19	3336.00	3396.10	
Training	60.00	30.00	30.00	
Insurance	787.17	874.00	873.48	
Hall Hire	268.00	280.00	278.00	
Audit Fee	105.00	105.00	105.00	
SALC & CCS Affiliation Fee	278.16	286.00	285.89	
Information Commissioner (Data Protection Licence)	35.00	35.00	35.00	
Section 137 Grants	550.00	0.00	0.00	
Natural Environment, Village Green, Playing Field & Burial Ground	2780.00	1237.00	2713.00	Replacement noticeboard required at Nailsbourne, as previous noticeboard had become rotten £1270.00, Playing Field Path Clearance £251.00
Adopt a Telephone Box (Location Farmers Arms)	0.00	1.00	0.00	Payment actually made via Clerk's expenses
Queen Elizabeth 90th Birthday Celebrations	0.00	1512.00	1511.06	PC agreed to fund celebrations up to £1500. Refer to December 2015 PC minute. £1500 transferred from Business Money Manager Account
Neighbourhood/Community Plan	0.00	0.00	3989.96	Funded by Awards for All Grant - £6967.00
Total Expenditure excluding VAT	8443.52	7696.00	13217.49	
VAT payments on expenditure	161.23	294.00	36.00	
Total Expenditure including VAT	8604.75	7990.00	13253.49	

KINGSTON ST MARY PARISH COUNCIL
PAYMENTS AS AT 31 MARCH 2017

Date	Particulars of Payment	Total	VAT	Staff costs	Training	Insurance	Hall Hire	Audit Fee	SALC & CCS Affiliation Fee	Inf Comm Data Protection Licence	Section 137 Grants	Natural Environment, Village Green, Playing Field & Burial Ground	Queen Elizabeth 90th Birthday Party	Neighbourhood/Community Plan
01-Apr-16	Staff costs (March 2016)	200.19		200.19										
11-Apr-16	Village Green Grass Cutting March - November 2016	142.00										142.00		
11-Apr-16	Kingston St Mary Playing Field (Annual Grant 2016)	500.00										500.00		
11-Apr-16	Information Commission (Data Protection Licence 2016/2017)	35.00								35.00				
11-Apr-16	Community Council for Somerset (Annual Membership 2016/2017)	40.00							40.00					
01-May-16	Community Council for Somerset (Neighbourhood Plan Community Consultation 25% deposit)	618.50												618.50
01-May-16	Staff costs (April 2016)	200.19		200.19										
09-May-16	KSM Village Hall (Neighbourhood Plan Community Meeting)	45.00												45.00
09-May-16	Zurich Municipal (Annual Insurance 2016/2017)	873.48				873.48								
09-May-16	KSM Village Hall (Parish Council Meetings 2016/2017 Room Hire)	220.00					220.00							
09-May-16	Payroll Specialists (PAYE Real Time 2016/2017)	216.00	36.00	180.00										
09-May-16	Reimbursement for Queen Elizabeth 90th Birthday Party Band Hire	540.00											540.00	
09-May-16	Zurich Municipal (Insurance for Queen Elizabeth 90th Birthday Party)	54.50											54.50	
09-May-16	Annual Audit 2015/2016 fee	105.00						105.00						
09-May-16	Somerset Association of Local Councils (Annual Membership 2016/2017)	245.89							245.89					
20-May-16	Cheque cancelled - incorrectly signed at 9 May 2016 PC Meeting	0.00												
20-May-16	Reimbursement for Queen Elizabeth 90th Birthday Party Temporary Event Licence	21.00											21.00	
20-May-16	Reimbursement for Queen Elizabeth 90th Birthday Party Programme Printing & Wood for Royal Cut Out	44.63											44.63	
20-May-16	Pork U Pyne (Hog Roast for Queen Elizabeth 90th Birthday Party)	410.00											410.00	
01-Jun-16	Staff costs (May 2016)	200.19		200.19										
13-Jun-16	Staff costs (April - June 2016)	151.77		151.77										
13-Jun-16	Staff costs (April - June 2016)	101.57		101.57										
13-Jun-16	Queen Elizabeth 90th Party Footpath Clearance	251.00										251.00		
13-Jun-16	Village Green Circular Seat around Oak Tree repair	50.00										50.00		
20-Jun-16	Queen Elizabeth 90th Birthday celebrations expenses	77.38											77.38	
20-Jun-16	Queen Elizabeth 90th Birthday celebrations expenses	139.86											139.86	
20-Jun-16	Queen Elizabeth 90th Birthday celebrations expenses	30.90											30.90	
30-Jun-16	Cancelled cheque incorrectly raised	0.00											0.00	
01-Jul-16	Staff costs (June 2016)	202.34		202.34										
08-Jul-16	Children's Hospice South West (Queen Elizabeth 90th Party expenses)	64.00											64.00	
08-Jul-16	Queen Elizabeth 90th Party expenses	128.79											128.79	
18-Jul-16	KSM Village Hall (Neighbourhood Plan Village Hall hire for public meetings)	76.00												76.00
18-Jul-16	KSM Village Hall (Committee Room hire for Additional PC Meeting on 20 May 2016)	20.00					20.00							
18-Jul-16	Neighbourhood Plan expenses	203.86												203.86
01-Aug-16	Staff costs (July 2016)	202.34		202.34										
01-Sep-16	Staff costs (August 2016)	202.34		202.34										
12-Sep-16	SALC (Chairmanship Training)	30.00			30.00									
12-Sep-16	Staff costs (July - September 2016)	32.40		32.40										
12-Sep-16	Staff costs (July- September 2016)	151.76		151.76										
01-Oct-16	Staff costs (September 2016)	202.34		202.34										
10-Oct-16	KSM Village Hall (Neighbourhood Plan Village Hall hire for public meeting 29/09/16)	20.00												20.00
01-Nov-16	Staff costs (October 2016)	202.34		202.34										
01-Dec-16	Staff costs (November 2016)	202.34		202.34										
12-Dec-16	Community Council for Somerset (Community Consultation Balance)	1855.50												1855.50
12-Dec-16	Staff costs (October - December 2016)	151.76		151.76										
12-Dec-16	Staff costs (October - December 2016)	24.40		24.40										
12-Dec-16	Neighbourhood Plan expenses	255.13												255.13
12-Dec-16	Notice-It Ltd (Nailsbourne Notice Board - Replacement)	1270.00									1270.00			
01-Jan-17	Staff costs (December 2016)	202.34		202.34										
09-Jan-17	KSM Village Hall (Neighbourhood Plan Village Hall hire for meetings)	114.00												114.00
01-Feb-17	Staff costs (January 2017)	202.34		202.34										
13-Feb-17	KSM Parochial Church Council (Annual Maintenance Grant for Cemetery)	500.00								0.00		500.00		
13-Feb-17	VanderSteenhoven Research (Secondary Analysis of Data for Community Plan)	480.00												480.00
13-Feb-17	Neighbourhood Plan expenses	35.97												35.97
01-Mar-17	Staff costs (February 2017)	202.34		202.34										
13-Mar-17	Staff costs (January - March 2017)	151.75		151.75										
13-Mar-17	Staff costs (January - March 2017)	29.06		29.06										
13-Mar-17	KSM Village Hall (Neighbourhood Plan Youth Group Meetings)	190.00												190.00
13-Mar-17	KSM Village Hall (Litter Pick Village Hall hire)	38.00					38.00							
13-Mar-17	KSM Village Hall (Neighbourhood Plan Steering Group Meetings)	96.00												96.00
		13253.49	36.00	3396.10	30.00	873.48	278.00	105.00	285.89	35.00	0.00	2713.00	1511.06	3989.96

	Planned	Actual	Balance
Community Plan Budget	£2,954.00	£2,954.00	£0.00
Community Survey By CCS & VanderSteenhoven	£540.00	£351.00	£189.00
Public Meetings	£1,050.00	£234.72	£815.28
Design & publication of Community Plan	£200.00	£0.00	£200.00
Postage & distribution costs for survey	£2,223.00	£450.24	£1,772.76
Youth Consultation	£6,967.00	£3,989.96	£2,977.04

13,253.49