

KINGSTON ST MARY PARISH COUNCIL
BUDGET VERSUS SPEND 2017-2018 AS AT 31 MARCH 2018

	Actual Income 2016-2017	Forecast Income 2017-2018	Actual Income 2017-2018	Notes 2017-2018
RECEIPTS				
Annual Precept	5508,00	8061,00	8061,00	
Council Tax Support Grant	201,00	100,00	100,00	
TDBC Community Grant	1250,00	0,00	0,00	TDBC no longer making discretionary grant
TDBC Burial Grant	0,00	0,00	500,00	
TDBC Footpaths Grant	0,00	0,00	750,00	
Bank Interest	8,41	0,00	8,29	
Award for All Grant (Main Grant) - Neighbourhood/Community Plan	6967,00	0,00	0,00	
VAT Refund	161,23	36,00	0,00	£36.00 received in March 2017
Total Receipts	14095,64	8197,00	9419,29	
	Actual Spend	Forecast Spend	Actual Spend	
	2016-2017	2017-2018	2017-2018	
PAYMENTS				
Clerk's Salary (including HMRC, Expenses and PAYE Real Time)	3396,10	3346,00	3420,81	
Training	30,00	30,00	65,00	
Insurance	873,48	810,00	809,88	
Hall Hire	278,00	240,00	240,00	
Audit Fee	105,00	105,00	105,00	
SALC & CCS Affiliation Fee	285,89	280,00	279,87	
Information Commissioner (Data Protection Licence)	35,00	35,00	35,00	
Section 137 Grants	0,00	0,00	100,00	
Village Green Oak Tree Bench Repainting	50,00	0,00	0,00	
Finger Point Signs Repainting	0,00	372,00	371,60	
Public Footpath 15/42 - Stile Nr 1 Replacement	0,00	187,00	186,50	
Natural Environment - Village Green Grass Cutting	393,00	154,00	154,00	
Natural Environment - Litter Picking Equipment	0,00	94,55	94,55	Community Plan - natural environment improvement
Repairs	0,00	0,00	370,00	Village Hall Notice Board dismantled due to rotten post & Village Sign replacing two posts due to rot
KSM Playing Field Annual Grant	500,00	500,00	500,00	
KSM Burial Ground Annual Grant	500,00	500,00	500,00	
Nailsbourne Notice Board	1270,00	0,00	0,00	
Queen Elizabeth 90th Birthday Celebrations	1511,06	0,00	0,00	
Community Plan	3989,96	2977,00	2911,61	Paid from remaining Awards from All grant that was received in 2016/2017. Cheque for £65.43 cancelled as not presented to Bank six months from issue.
Total Expenditure excluding VAT	13217,49	9630,55	10143,82	
VAT payments on expenditure	36,00	36,00	49,00	
Total Expenditure including VAT	13253,49	9666,55	10192,82	

KINGSTON ST MARY PARISH COUNCIL
PAYMENTS AS AT 31 MARCH 2018

Date	Particulars of Payment	TOTAL	VAT	Clerk's Salary, HMRC, Expenses & PAYE Real Time	Training	Insurance	Hall Hire	Audit Fee	SALC & CCS Fees	Inf Comm Data Protection Licence	Section 137 Grants	Repairs	Natural Environment Village Green, Playing Field & Burial Ground	Community Plan
1-apr-17	Parish Clerk's Salary (March 2017)	202,34		202,34										
10-apr-17	Kingston St Mary Village Hall (PC Meetings - Committee Room hire 2017/2018)	220,00					220,00							
10-apr-17	Community Council for Somerset (Annual Membership 2017/2018)	40,00							40,00					
10-apr-17	Village Green Grass Cutting Season 2017	154,00											154,00	
10-apr-17	Information Commissioner (Data Protection Licence 2017/2018)	35,00								35,00				
10-apr-17	Youth Unlimited CIC (Community Plan - Pilot Youth Club Training and Set-up)	1476,00												1476,00
10-apr-17	Community Dedicated Website Set-up and Webhosting	94,99												94,99
10-apr-17	Community Plan - Office Outlet Envelopes & Post Office Postage	152,11												152,11
10-apr-17	Zeraynx Print Direct Ltd (Community Plan - Printing Plan)	813,00												813,00
10-apr-17	Community Plan - Youth Club Equipment	375,51												375,51
10-apr-17	Awards For All England (Community Plan Grant Refund)	0,00												0,00
1-mei-17	Parish Clerk's Salary (April 2017)	204,37		204,37										
8-mei-17	Zurich Municipal (Annual Insurance 2017/2018)	809,88				809,88								
8-mei-17	Payroll Specialists (PAYE Real Time 2017/2018)	216,00	36,00	180,00										
8-mei-17	SCC (Replacement Stile with Kissing Gate on Footpath T15/42)	186,50											186,50	
8-mei-17	Internal Audit Fee 2016/2017	105,00						105,00						
1-jun-17	Parish Clerk's Salary (May 2017)	204,37		204,37										
12-jun-17	KSM Playing Field (Section 137 Annual Grant 2017/2018)	500,00											500,00	
12-jun-17	Parish Clerk's Expenses (April to June 2017)	31,84		31,84										
12-jun-17	HMRC Income Tax (April to June 2017)	153,28		153,28										
1-jul-17	Parish Clerk's Salary (June 2017)	204,37		204,37										
17-jul-17	Somerset Association of Local Councils (Annual Membership 2017/2018)	239,87							239,87					
1-aug-17	Parish Clerk's Salary (July 2017)	204,37		204,37										
1-sep-17	Parish Clerk's Salary (August 2017)	204,37		204,37										
11-sep-17	HMRC Income Tax (July to September 2017)	153,28		153,28										
11-sep-17	Parish Clerk's Expenses (April to August 2017)	53,44		53,44										
11-sep-17	ASG Services (Repainting finger post signs in the Parish)	371,60											371,60	
1-okt-17	Parish Clerk's Salary (September 2017)	204,37		204,37										
1-nov-17	Parish Clerk's Salary (October 2017)	204,37		204,37										
13-nov-17	Kingston St Mary Village Hall (Committee Room hire PC Meeting August 2017)	20,00					20,00							
1-dec-17	Parish Clerk's Salary (November 2017)	204,37		204,37										
11-dec-17	HMRC Income Tax (October to December 2017)	153,27		153,27										
11-dec-17	Love Musgrove (Section 137 Grant for MRI Scanner Appeal)	100,00									100,00			
1-jan-18	Parish Clerk's Salary (December 2017)	204,37		204,37										
8-jan-18	Litter Picking Equipment	94,55											94,55	
26-jan-18	Blake Training Ltd (Mr P Crea Brushcutter Training Course)	78,00	13,00	65,00										
1-feb-18	Parish Clerk's Salary (January 2018)	204,37		204,37										
12-feb-18	KSM Parochial Church Council (Annual Maintenance Grant for Cemetry)	500,00											500,00	
12-feb-18	HMRC Parish Clerk's Income Tax (January - March 2018)	153,29		153,29										
1-mrt-18	Parish Clerk's Salary (February 2018)	204,37		204,37										
12-mrt-18	Notice-It Ltd (Removal of Village Hall Notice Board)	320,00										320,00		
12-mrt-18	Parish Clerk's Expenses (1 September 2017 to 31 March 2018)	92,00		92,00										
12-mrt-18	Village Sign Replacing Posts	50,00										50,00		
		10192,82	49,00	3420,81	65,00	809,88	240,00	105,00	279,87	35,00	100,00	370,00	1806,65	2911,61

£65.43 cheque not cleared Bank Account by 9 October 2017, cancel cheque

10.192,82