

Payments from general funds

	Notes	Budget	Actual to 31/12/17	% of budget	Remaining budget
Allotments		50.00	34.24	68.48	15.76
Audit		550.00	490	89.09	60.00
Chairman's expenses		150.00	0	-	150.00
Contingency	1	1,500.00	343.83	22.92	1,156.17
Donations		450.00	395	87.78	55.00
Electricity/telephone		750.00	0	-	750.00
Grounds maintenance		10,000.00	8559.43	85.59	1,440.57
Hire of halls		100.00	49.5	49.50	50.50
Insurance		2,100.00	2063.57	98.27	36.43
Miscellaneous	2	1,000.00	872.85	87.29	127.15
Parish Clerk		13,000.00	10667.92	82.06	2,332.08
Playground reserve	3	1,000.00	0	-	1,000.00
Stationery	4	400.00	492.63	123.16	92.63
Subscriptions		700.00	617.38	88.20	82.62
Training	5	200.00	275	137.50	75.00
Reynolds MUGA sinking fund	6		1000	-	1,000.00
Total budgeted payments from general funds		31,950.00	25,861.35	80.94	6,088.65

Income to general funds

Precept	28,515.00	28515	100.00	-
Concurrent grant	860.00	860	100.00	-
Council tax support grant	790.00	790	100.00	-
interest	25.00	4.5	18.00	20.50
Miscellaneous	200.00	175	87.50	25.00
Transfer A/M Maintenance fund	1,560.00	1170	75.00	390.00
Allotments		10	-	10.00
Total budgeted receipts to general funds	31,950.00	31,524.50	98.67	425.50

Funds analysis

	as at 31/3/17	Receipts	Payments	As at 31/12/17
General funds	15,034.11	31,524.50	25,861.35	20,697.26
Other reserves:				-
contingency (by-election)	3,500.00		0	3,500.00
play equipment (repairs and renewals)	14,291.40	0	515	13,776.40
Quarry Field (maintenance)	2,545.00		0	2,545.00
Grants			0	-
Village Hall			0	-
Reynolds Playing Field		4000	4000	-
War memorial	1,779.63	750	0	2,529.63
War memorial maintenance		260		260.00
Aldington Meadows Section 106 funds				-
Bus shelter	33.50		0	33.50
Play area & Parish Council land maintenance	7,101.05		1170	5,931.05
Badgers Close Section 106 funds				-
Sport contribution	526.23		0	526.23
Play area contribution	2,249.80		249.96	1,999.84
MUGA lighting project	- 6,000.00	6000	0	-
VAT	- 5,453.84	6839.98	2848.09	- 1,461.95
Total funds	35,606.88	49,374.48	34,644.40	50,336.96