

Great Mongeham Parish Council
2015/16 Budget v Actual to 31-03-16

INCOME	Actuals 2014/15	Budget 2015/16	Actual to 31-03-16	
Carried Forward	11,207.76	14,988.67	14,988.67	
Precept	8,624.00	8,750.00	8,749.48	
DDC Grant (Offset taxbase reduction)	389.78	264.00	263.52	
VAT	135.30	162.00	174.83	
Interest	7.20	10.00	8.16	
Transparency Grant	0.00	0.00	1,170.85	
KCC Members grant - SID unit	0.00	0.00	500.00	
Other Income	345.70	0.00	640.00	
Total Income Inc B/F	20,709.74	24,174.67	26,495.51	
PAYMENTS				
Essential/Regular Payments	Actuals 2014/15	Budget 2015/16	Actual to 31-03-16	
Salaries	3,116.93	3,180.00	3824.42	Note 1
Councils Pension Contribution	480.07	500.00	562.50	Note 1
Admin Costs	288.90	600.00	520.42	
Petty Cash	120.20	200.00	152.83	
Insurance	185.50	200.00	185.50	
Hall Hire	99.00	120.00	97.00	
Membership	251.69	300.00	291.91	
Audit Fees	0.00	150.00	15.00	
Annual Meeting	90.85	50.00	0.00	Note 2
Training	20.83	300.00	30.00	
Cllrs Expenses	0.00	300.00	0.00	
Window Boxes	142.30	175.00	111.77	
Mowing Green	378.36	410.00	323.70	
Village Events				
Fete	0.00	0.0	90.00	
Christmas Events	35.66	0.0	32.00	
	35.66	600.00	122.00	
Election Expenses	0.00	900.00	111.07	Note 3
Contingency	38.50	639.67	15.00	
VAT	174.83	0.00	472.96	
Grants	100.00	1,000.00	404.00	
Parish Hall Roof-2014 Fete Receipts			300.00	
Parish Hall Roof-2015 Fete Receipts			705.00	
			1409.00	Note 4
News letter	0.00	300.00	0.00	
Street Furniture	197.45	500.00	0.00	
Other Projects				
Defibrillator			1495.00	
Clear Church Path & Paint Railings			868.00	
Willow Rd Improvements			277.22	
SID Device				
Laptop + Accessories - Transparency Regs			445.80	Note 1
Bollards - Top Cherry Lane			221.00	
		6,000.00	3307.02	
	5,721.07	16,424.67	11,552.10	
Reserves	0.00	7,750.00	0.00	
	5,721.07	24,174.67	11,552.10	

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Bank Reconciliation Jan to Mar 2016				
Community Account	1,817.55	B/F	14,988.67	
Business Money Manager Account	8,385.13	Receipts	11,506.84	
Unity Trust	4,541.54	Payments	-11,552.10	
Petty Cash in Hand	6.77		14,943.41	
Alto Card balance	393.42			
	15,144.41			
Unpresented Cheques	-201.00			
	14,943.41			
Note 1 - The Introduction of the new transparency code has necessitated the increase in the Clerks hour by 2.5 hrs per month and requires that the Council owns a PC or Laptop to ensure the publication of documents as required				
Note 2 - Last years APM held in March due to PC elections so paid for in 2014/15.				
Note 3 - The election was uncontested				
Note 4 - Only £404 paid in grants - The remainder are Fete Receipts given to the Parish Hall towards the roof fund				