

**Great Mongeham Parish Council**  
**2016/17 Budget v Actual 30-9-16**

<b>INCOME</b>	<b>Actual to 31-03-16</b>	<b>Budget 2016/17</b>	<b>Actual to 30-9-16</b>
Carried Forward	14,988.67	14,943.41	14,943.41
Precept	8,749.48	8,787.00	8,787.00
DDC Grant (Offset taxbase reduction)	263.52	184.00	183.91
VAT	174.83	474.45	474.46
Interest	8.16	6.51	4.47
Transparancy Grant	1,170.85	0.00	368.70
KCC Members grant - SID unit	500.00	0.00	0.00
Other Income	640.00	0.00	336.07
<b>Total Income</b>	<b>26,495.51</b>	<b>24,395.37</b>	<b>25098.02</b>
<b>PAYMENT</b>	<b>Actual to</b>	<b>Budget</b>	<b>Actual to</b>
<b>Essential/Regular Payments</b>	<b>31-03-16</b>	<b>2016/17</b>	<b>30-9-16</b>
Salaries	3,824.42	3,550.00	1753.52
Councils Pension Contribution	562.50	554.00	273.21
Admin Costs	520.42	600.00	18.00
Bank Charges	0.00	72.00	0.00
Petty Cash	152.83	200.00	106.77
Alto Card	0.00	0.00	393.42
Insurance	185.50	200.00	221.61
Hall Hire	97.00	120.00	90.00
Membership	291.91	300.00	217.84
Audit Fees	15.00	15.00	0.00
Annual Meeting	0.00	50.00	49.40
Training	30.00	300.00	60.00
Cllrs Expenses	0.00	300.00	59.85
Window Boxes	111.77	175.00	64.34
Mowing Green	323.70	414.00	206.76
Village Events			
Fete	90.00		
Christmas Events	32.00		
	<b>122.00</b>	250.00	160.00
Election Expenses	111.07	300.00	0.00
Contingency	15.00	895.37	0.00
VAT	472.96	0.00	530.78
Grants	404.00	1,000.00	50.00
Parish Hall Roof-2014 Fete Receipts	300.00		
Parish Hall Roof-2015 Fete Receipts	705.00		
	<b>1,409.00</b>		
Ringfenced Grant - VH Roof -		1,000.00	1000.00
News letter	0.00	300.00	0.00
Street Furniture	0.00	500.00	0.00
Other Projects	3,307.02	3,300.00	2352.99
Reserves	0.00	10,000.00	0.00
	<b>11,552.10</b>	<b>24,395.37</b>	<b>7,608.49</b>
<b>Bank Reconciliation Jul to Sept</b>			
Community Account	1,371.71	B/F	14,943.41
Business Money Manager Account	8,388.05	Receipts	10,154.61
Unity Trust Account	7,729.77	Payments	-7,608.49
	<b>17,489.53</b>		<b>17,489.53</b>
Unpresented Cheques	0.00		
	<b>17,489.53</b>		