

Great Mongeham Parish Council
2017/18 Budget v Actual 30-09-17

INCOME	2017/18 Budget	Actual to 30-9-17
Carried Forward	14,274.52	14,274.52
Precept	8,787.00	8,787.00
DDC Grant (Offset tax base reduction)	107.00	107.05
VAT	604.38	592.55
Interest	6.00	1.68
Transparency Grant	350.00	0.00
Other Income	0.00	0.00
Total Income	24,128.90	23,762.80
PAYMENT	2017/18 Budget	Actual to 30-9-17
Essential/Regular Payments		
Salaries	3,545.00	1,771.26
Councils Pension Contribution	692.00	333.56
Admin Costs	600.00	25.00
Bank Charges	72.00	36.00
Petty Cash - Postage, Stationery	225.00	105.87
Insurance	250.00	168.00
Hall Hire	154.00	0.00
Membership	300.00	232.84
Audit Fees	25.00	0.00
Annual Meeting	60.00	41.45
Training	300.00	0.00
Cllrs Expenses	300.00	0.00
Window Boxes	175.00	54.17
Mowing Green	425.00	210.89
Village Events	250.00	0.00
Election Expenses	600.00	0.00
Contingency	855.90	0.00
VAT	0.00	90.58
Grants	1,000.00	125.00
News letter	300.00	0.00
Street Furniture	500.00	0.00
Other Projects	3,500.00	0.00
Reserves	10,000.00	0.00
	24,128.90	3,194.62
Bank Reconciliation		
Community Account	1,964.26	
Business Money Manager Account	8,391.57	
Unity Trust Account	10,212.35	
	20,568.18	
	Receipts	23,762.80
	Payments	-3,194.62
		20,568.18