

Great Mongeham Parish Council
2018/19 Budget v Actual
to 30th June 2018

INCOME	Budget 2018/19	Actual to 30-6-18	
Carried Forward	25,619.46	25,619.46	
Precept	0.00	0.00	
VAT	155.43	0	
Interest	3.00	1.46	
Transparency Grant	0.00	0	
Other Income	0.00	0	
Total Income	25,777.89	25,620.92	
PAYMENT			
Essential/Regular Payments	Budget 2018/19	Actual to 30-6-18	
Salaries	4,200.00	1,043.29	
Councils Pension Contribution	819.00	195.03	
Admin Costs	500.00	5.17	
GDPR	300.00	0.00	
Bank Charges	72.00	18.00	
Postage, Stationery	225.00	37.04	
Insurance	200.00	168.00	
Hall Hire	154.00	24.00	
Membership	300.00	233.42	
Audit Fees	150.00	0	
Annual Meeting	60.00	0	
Training	300.00	120.00	
Cllrs Expenses	300.00	0	
Window Boxes	175.00	63.98	
Mowing Green	552.42	0	
Village Events	250.00	41.00	
VAT	0.00	84.51	
Grants	1,000.00	0	
Defib supplies	100.00	0	
Reserves and Contingency planning	9,657.42	2,033.44	
Contingency	920.47	0	
Election Expenses (Saving for 2019)	900.00	0	
News letter	300.00	0	
Street Furniture	500.00	0	
Other Projects	3,500.00	0	
Reserves	10,000.00	0	
	25,777.89	2,033.44	
Bank Reconciliation April - June			
Community Account	1,964.26	B/F	25,619.46
Business Money Manager Account	8,395.33	Receipts	1.46
Unity Trust Account	13,227.89	Payments	-2,033.44
	23,587.48		23,587.48
Unpresented Cheques	0		
	23,587.48		