

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

INCOME	Budget 2018/19	Actual to 30-9-18	
Carried Forward	25,619.46	25,619.46	
Precept	0.00	0.00	
VAT	155.43	150.93	
Interest	3.00	3.25	
Transparency Grant	0.00	0	
Other Income	0.00	0	
Total Income	25,777.89	25,773.64	
PAYMENT	Budget 2018/19	Actual to 30-9-18	
Essential/Regular Payments			
Salaries	4,200.00	2,100.52	
Councils Pension Contribution	819.00	401.19	
Admin Costs	500.00	5.17	
GDPR	300.00	0	
Bank Charges	72.00	36.00	
Postage, Stationery	225.00	37.04	
Insurance	200.00	168.00	
Hall Hire	154.00	60.00	
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	276.21	
Village Events	250.00	166.00	
VAT	0.00	139.75	
Grants	1,000.00	0	
Defib supplies	100.00	0	
Reserves and Contingency planning	9,657.42	3,807.28	
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	3,807.28	
Bank Reconciliation July-Sept 2018			
Community Account	2,115.19	B/F	25,619.46
Business Money Manager Account	8,397.12	Receipts	154.18
Unity Trust Account	11,454.05	Payments	-3,807.28
	21,966.36		21,966.36
Unpresented Cheques	0		
	21,966.36		