

KINGSTON ST MARY PARISH COUNCIL

Budget versus Spend 2011-2012

	Budget	Actual Spend
	2011-2012	2011-2012
	<i>12 months</i>	<i>12 months</i>
RECEIPTS		
Precept	6000,00	6000,00
Parish Council Election	1000,00	0,00
TDBC Grant (Footpath Maintenance; Burial Ground & Playing Field)	0,00	1250,00
Bank Interest	15,00	13,20
Payment for Repair to Village Green caused by car driver	0,00	0,00
VAT Refund	100,00	0,00
Total Receipts	7115,00	7263,20
PAYMENTS		
Training	0,00	75,00
Insurance	520,00	225,00
Hall Hire	215,00	176,00
Audit Fee	330,00	250,00
SALC Membership	220,00	0,00
Community Council for Somerset	0,00	0,00
Information Commissioner (Data Protection Licence)	35,00	35,00
Section 137 Payments	250,00	0,00
Parish Council Election	1000,00	714,69
Speed Camera Calibration	135,00	0,00
Village Green Grass Cutting	330,00	310,00
KSM Playing Field Management Committee	0,00	500,00
Burial Ground	0,00	500,00
General Maintenance	325,00	0,00
Diamond Jubilee	0,00	100,00
Contingency	200,00	0,00
Total Expenditure excluding VAT	3560,00	2885,69
VAT payments on expenditure	100,00	30,00
Total Expenditure including VAT	3660,00	2915,69

KINGSTON ST MARY PARISH COUNCIL
 Payments - Year Ending 31 March 2012

Date	Voucher No	Minute Book	Cheque No	Bank Statement Sheet Nr	Particulars of Payment	TOTAL	VAT	Clerk's Salary	Clerk's Expenses	Insurance	Hall Hire	Grit Bin	SALC Training	SALC Membership	Inf Comm Data Protection Licence	Parish Council Election 2011	Audit Fee	Section 137 Payments	Speed Camera Calibration	General Maintenance	Diamond Jubilee	KSM Village Green; Footpath Cutting, Playing Field & Burial Ground
11-apr-11	KSM002	Pg 3 11 Apr 2011	101205	217	The Information Commission (Data Protection Licence)	35,00									35,00							
16-mei-11	KSM005	Pg 8 16 May 2011	101208	218	SALC - New Parish Councillors Training	75,00							75,00									
16-mei-11	KSM006	Pg 8 16 May 2011	101209	218	Insurance Renewal - Zurich Municipal	225,00			225,00													
16-mei-11	KSM007	Pg 8 16 May 2011	101210	218	Mr T Davison - Internal Auditor Fee for 2010/2011 Accounts	100,00											100,00					
18-jul-11	KSM004	Pg 8 16 May 2011	101211	221	KSM Village Hall hire (January & February 2011)	32,00					32,00											
18-jul-11	KSM009	Pg 17 18 July 2011	101213	220	C D Chedzoy (Grass Cutting and Footpath Maintenance 2011)	310,00																310,00
18-jul-11	KSM010	Pg 17 18 July 2011	101214	221	KSM Village Hall hire (April - June 2011)	64,00					64,00											
18-jul-11	KSM011	Pg 17 18 July 2011	101215	220	Moore Stephens - External Audit Fee 2010/2011 Accounts	180,00	30,00										150,00					
10-okt-11	KSM015	Pg 27 10 Oct 2011	101219	223	Account for Cost of Parish Council Elections in May 2011	714,69										714,69						
25-nov-11	KSM016	Pg 32 14 Nov 2011	101220	225	KSM Village Hall hire (July & Sept 2011)	32,00					32,00											
25-nov-11	KSM017	Pg 32 14 Nov 2011	101221	225	KSM Parochial Church Council grant	500,00																500,00
25-nov-11	KSM018	Pg 32 14 Nov 2011	101222	225	KSM Playing Field grant	500,00																500,00
9-jan-12	KSM019	Pg 40 12 Jan 2012	101223	226	KSM Village Hall hire (Oct - Dec 2011)	48,00					48,00											
9-jan-12	KSM020	Pg 40 12 Jan 2012	101224	226	Mr M Anderson (marquee hire Diamond Jubilee celebrations)	100,00																100,00
						2915,69	30,00	0,00	0,00	225,00	176,00	0,00	75,00	0,00	35,00	714,69	250,00	0,00	0,00	0,00	100,00	1310,00

2915,69