

KINGSTON ST MARY PARISH COUNCIL

Budget versus Spend 2012-2013

	Budget	Actual Spend
	2012-2013	2012-2013
	<i>12 months</i>	<i>12 months</i>
RECEIPTS		
Precept	6000,00	6000,00
TDBC Grant (Footpath Maintenance; Burial Ground & Playing Field)	0,00	1250,00
Bank Interest	15,00	13,22
May Gurney	0,00	740,00
VAT Refund	100,00	30,00
Total Receipts	6115,00	8033,22
PAYMENTS		
Training	0,00	60,00
Insurance	240,00	265,09
Hall Hire	215,00	198,00
Audit Fee	250,00	220,00
SALC Membership	230,00	225,55
Information Commissioner (Data Protection Licence)	35,00	35,00
Parish Council Election	0,00	0,00
Section 137 Grants	300,00	550,00
Speed Camera Calibration	135,00	0,00
Queen Elizabeth II Diamond Jubilee Celebrations	900,00	1584,73
Village Green Grass Cutting + Oak Tree Maintenance	315,00	405,00
KSM Playing Field Management Committee	0,00	500,00
Burial Ground	0,00	500,00
Repairs	0,00	551,50
Contingency	200,00	0,00
Total Expenditure excluding VAT	2820,00	5094,87
VAT payments on expenditure	100,00	97,48
Total Expenditure including VAT	2920,00	5192,35

KINGSTON ST MARY PARISH COUNCIL
 Payments - Year Ending 31 March 2013

Date	Voucher No	Minute Book	Cheque No	Bank Statement Sheet Nr	Particulars of Payment	TOTAL	VAT	Training	Insurance	Hall Hire	Audit Fee	SALC Membership	Inf Comm Data Protection Licence	Section 137 Grants	Speed Camera Calibration	Queen Elizabeth II Diamond Jubilee Celebrations	Repairs	KSM Village Green; Footpath Cutting, Playing Field & Burial Ground
1-apr-12	KSM023	Pg 47 12 Mar 2012	101227	229	Section 137 Grant - St Margaret's Hospice	150,00								150,00				
1-apr-12	KSM024	Pg 47 12 Mar 2012	101228	229	Section 137 Grant - Citizens Advice Bureau	150,00								150,00				
10-apr-12	KSM025	Pg 3 10 Apr 2012	101229	229	Information Commission - Data Protection Licence	35,00							35,00					
10-apr-12	KSM026	Pg 3 10 Apr 2012	101230	230	Mrs A Trolley - Diamond Jubilee Programme Production	45,41	7,57										37,84	
10-apr-12	KSM027	Pg 3 10 Apr 2012	101231	229	KSM Church of England Primary School - Hall Hire for Annual Parish Meeting	38,00				38,00								
10-apr-12	KSM028	Pg 3 10 Apr 2012	101232	229	SALC - Membership 2012/2013	225,55						225,55						
14-mei-12	KSM031	Pg 8 14 May 2012	101235	230	C. D. Chedzoy (grass cutting of Village Green, KSM)	315,00												315,00
14-mei-12	KSM032	Pg 8 14 May 2012	101236	230	Mr Marcus Anderson (Diamond Jubilee events)	506,89										506,89		
14-mei-12	KSM033	Pg 8 14 May 2012	101237	231	KSM Village Hall (Parish Council meetings - Jan & Feb 2012)	32,00				32,00								
14-mei-12	KSM034	Pg 8 14 May 2012	101238	230	Zurich Municipal (insurance renewal 2012/2013)	225,00	12,74		212,26									
14-mei-02	KSM035	Pg 8 14 May 2012	101239	230	Zurich Municipal (Diamond Jubilee insurance cover)	56,00	3,17		52,83									
14-mei-12	KSM036	Pg 8 14 May 2012	101240	231	PORK-U-PYNE (hog roast for Diamond Jubilee celebrations)	740,00										740,00		
14-mei-12	KSM037	Pg 8 14 May 2012	101241	230	Mr T Davison (internal audit 2011/2012)	100,00					100,00							
16-jul-12	KSM038	Pg 16 - 16 July 2012	101242	232	Moore Stephens (Annual External Audit 2011/2012)	144,00	24,00				120,00							
16-jul-12	KSM041	Pg 16 - 16 July 2012	101245	233	KSM Village Hall (Parish Council meetings April - June 2012)	48,00				48,00								
18-jul-12	KSM042	Pg 13 16 July 2012	101246	233	SALC - Code of Conduct Training	60,00		60,00										
18-jul-12	KSM043	Pg 17 16 July 2012	101247	232	Mr Marcus Anderson (Diamond Jubilee Momentos - Mugs)	300,00										300,00		
10-sep-12	KSM044	Pg 20 10 Sept 2012	101248	234	Mr Nick Townsend (Repair Damage to Parish Notice Board at Farmers Junction)	131,30											131,30	
8-okt-12	KSM047	8 Oct 2012 Pg 23	101251	235	KSM Village Hall (Parish Council meetings July & Sept 2012)	32,00				32,00								
10-dec-12	KSM048	10 Dec 2012 Pg 30	101252	237	Somerset County Council (KSM Village Nameplate Sign)	260,20											260,20	
10-dec-12	KSM049	10 Dec 2012 Pg 30	101253	237	Oakleaf Carpentry & Building (Damaged Posts of Green)	192,00	32,00										160,00	
31-dec-12	KSM050	10 Dec 2012 Pg 31	101254	239	Kingston St Mary History Society (oral history project + renovation of painting)	250,00								250,00				
14-jan-13	KSM053	14 Jan 2013 Pg 35	101257	238	KSM Parochial Church Council (grant for burial ground)	500,00												500,00
14-jan-13	KSM054	14 Jan 2013 Pg 35	101258	238	KSM Playing Field (grant for playing field maintenance)	500,00												500,00
26-jan-13	KSM055	12 Nov 2012 Pg 27	101259	239	Arboricare Ltd (Village Green Oak Tree stem decay test)	108,00	18,00											90,00
11-feb-13	KSM056	11 Feb 2013 Pg 40	101260	239	KSM Village Hall (Parish Council meetings Jan - Mar 2013)	48,00				48,00								
						5192,35	97,48	60,00	265,09	198,00	220,00	225,55	35,00	550,00	0,00	1584,73	551,50	1405,00