

**KINGSTON ST MARY PARISH COUNCIL  
BUDGET VERSUS SPEND AS AT 31 MARCH 2014**

	<b>Budget</b>	<b>Actual Spend</b>
	<b>2013-2014</b>	<b>2013-2014</b>
	<i>12 months</i>	<i>12 months</i>
<b>RECEIPTS</b>		
Precept 2013/2014	6000,00	5815,00
Precept 2014/2015	5815,00	5815,00
TDBC Community Grant	0,00	1250,00
Bank Interest	15,00	13,49
May Gurney (Diamond Jubilee Hog Roast)	0,00	0,00
VAT Refund 2012/2013	100,00	97,48
VAT Refund 2013/2014	100,00	93,00
<b>Total Receipts</b>	<b>12030,00</b>	<b>13083,97</b>
<b>PAYMENTS</b>		
Training	0,00	0,00
Insurance	252,00	243,80
Hall Hire	176,00	176,00
Audit Fee	100,00	100,00
SALC Membership	241,00	232,36
Information Commissioner (Data Protection Licence)	35,00	35,00
Parish Council Election	0,00	0,00
Section 137 Grants	250,00	0,00
Queen Elizabeth II Diamond Jubilee Celebrations	0,00	0,00
KSM Village Green; Footpath Cutting, Playing Field & Burial Ground	315,00	980,00
Repairs/Maintenance	0,00	428,50
Contingency for land drainage and highway safety check as a result of SCC cutbacks	819,00	0,00
Contingency	300,00	0,00
<b>Total Expenditure excluding VAT</b>	<b>2488,00</b>	<b>2195,66</b>
VAT payments on expenditure	100,00	56,00
<b>Total Expenditure including VAT</b>	<b>2588,00</b>	<b>2251,66</b>

KINGSTON ST MARY PARISH COUNCIL  
PAYMENTS AS AT 31 MARCH 2014

Date	Voucher No	Minute Book	Cheque No	Bank Statement Sheet Nr	Particulars of Payment	TOTAL	VAT	Clerk's Expenses	Training	Insurance	Hall Hire	Audit Fee	SALC Membership	Inf Comm Data Protection Licence	Section 137 Grants	Repairs/Maintenance	Contingency for land draiange and highway safety check as a result of SCC cutbacks	KSM Village Green; Footpath Cutting, Playing Field & Burial Ground
8-apr-13	KSM058	8 Apr 2013 Pg 4	101262	241	The Information Commissioner (Data Protection Licence 2013/2014)	35,00								35,00				
8-apr-13	KSM059	8 Apr 2013 Pg 4	101263	241	SALC (Annual Membership 2013/2014)	232,36							232,36					
8-apr-13	KSM060	8 Apr 2013 Pg 2	101264	241	Chedzoy Landscape Gardener (Grass Cutting Village Green)	315,00												315,00
8-apr-13	KSM061	8 Apr 2013 Pg 4	101265	241	KSM Village Hall (Committee Room hire January-March 2013)	48,00					48,00							
11-mei-13	KSM063	13 May 2013 Pg 10	101267	243	Zurich Municipal (Annual Insurance Renewal 2013/2014)	243,80				243,80								
10-jun-13	KSM064	10 June 2013 Pg 14	101268	244	Mr Tim Davison (Internal Audit 2012/2013)	100,00						100,00						
15-jul-13	KSM066	15 July 2013 Pg 17	101270	245	Arboricare Ltd (Work Carried Out on Oak Tree, on Village Green)	336,00	56,00									280,00		
15-jul-13	KSM068	15 July 2013 Pg 17	101272	245	KSM Village Hall (Committee Room hire April - June 2013)	48,00					48,00							
14-okt-13	KSM073	14 Oct 2013 Pg 25	101277	250	KSM Village Hall (Committee Room hire July & Sept 2013)	32,00					32,00							
9-dec-13	KSM074	9 Dec 2013 Pg 34	101278	251	KSM Parochial Church Council (annual grant for burial ground maintenance)	500,00												500,00
9-dec-13	KSM075	9 Dec 2013 Pg 34	101279	251	Mr Nick Townsend (Replace Two Posts at Farmers Arms Parish Notice Board)	148,50										148,50		
9-dec-13	KSM076	9 Dec 2013 Pg 33	101280	251	Wolferstans (Disbursement for land at KSM Playing Field)	165,00												165,00
13-jan-14	KSM078	13 Jan 2014 Pg 37	101282	253	KSM Village Hall (Committee Room hire Oct - Dec 2013)	48,00					48,00							
						2251,66	56,00	0,00	0,00	243,80	176,00	100,00	232,36	35,00	0,00	428,50	0,00	980,00

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