

KINGSTON ST MARY PARISH COUNCIL
 BUDGET VERSUS SPEND 2014-2015 AS AT 31 MARCH 2015

	Forecast Income 2014-2015	Actual Income 2014-2015
RECEIPTS		
Precept	5815,00	0,00
TDBC Community Grant	0,00	1250,00
Bank Interest	13,50	13,24
TDBC External Audit Refund	0,00	100,00
VAT Refund	0,00	398,36
Total Receipts	5828,50	1761,60
	Budget	Actual Spend
	2014-2015	2014-2015
PAYMENTS		
Insurance	875,00	872,64
Hall Hire	176,00	176,00
External Audit Fee	105,00	205,00
SALC Membership	253,00	229,98
Information Commissioner (Data Protection Licence)	36,00	35,00
Section 137 Grants	250,00	250,00
KSM Village Green; Footpath Cutting, Playing Field & Burial Ground	315,00	815,00
Repairs/Maintenance	0,00	0,00
Legal Fees	1555,00	1552,55
Contingency for land drainage and highway safety check as a result of SCC cutbacks	485,00	0,00
Contingency	0,00	0,00
Total Expenditure excluding VAT	4050,00	4136,17
VAT payments on expenditure	100,00	362,36
Total Expenditure including VAT	4150,00	4498,53

KINGSTON ST MARY PARISH COUNCIL
 PAYMENTS AS AT 31 MARCH 2015

Date	Voucher No	Minute Book	Cheque No	Bank Statement Sheet Nr	Particulars of Payment	TOTAL	VAT	Training	Insurance	Hall Hire	Audit Fee	SALC Affiliation Fee	Inf Comm Data Protection Licence	Section 137 Grants	Legal Fees	Contingency for land draiange and highway safety check as a result of SCC cutbacks	KSM Village Green; Footpath Cutting, Playing Field & Burial Ground
14-apr-14	KSM081	Pg 3 14 April 2014	101285	257	Information Commissioner (Data Protection Licence 2014/2015)	35,00							35,00				
14-apr-14	KSM083	Pg 3 14 April 2014	101287	255	KSM Village Hall (Committee Room hire 2014/2015)	176,00				176,00							
14-apr-14	KSM084	Pg 9 12 May 2014	101288	257	Mr C D Chedzoy (Grass cutting Village Green/Footpaths in 2014)	315,00											315,00
14-apr-14	KSM086	Pg 3 14 April 2014	101290	257	SALC (Affiliation Fee 2014/2015)	229,98						229,98					
14-apr-14	KSM087	Pg 41 10 Feb 2014	101291	255	Citizens Advice Bureau (Section 137 Grant)	125,00								125,00			
14-apr-14	KSM088	Pg 41 10 Feb 2014	101292	257	St Margaret's Somerset Hospice (Section 137 Grant)	125,00								125,00			
12-mei-14	KSM090	Pg 7 12 May 2014	101294	257	Zurich Municipal (Parish Council +Playing Field Insurance 2014/2015)	925,00	52,36		872,64								
9-jun-14	KSM091	Pg 13 9 June 2014	101295	258	Mr R Latham (Internal Audit 2013/2014)	105,00					105,00						
21-jul-14	KSM094	Pg 17 21 July 2014	101298	259	Porter Dodson LLP (Legal Fees KSM Playing Field - Trustees)	603,00	100,00								503,00		
21-jul-14	KSM096	Pg 17 21 July 2014	101300	259	Wolferstans (Kingston St Mary Playing Field Legal Fees)	1239,55	190,00								1049,55		
21-jul-14	KSM097	Pg 17 21 July 2014	101301	259	Grant Thornton UK LLP (External Audit Fee 2013/2014)	120,00	20,00				100,00						
13-okt-14	KSM100	Pg 25 13 Oct 2015	101304	262	KSM Parochial Church Council (Annual Grant for Burial Ground Maintenance)	500,00											500,00
						4498,53	362,36	0,00	872,64	176,00	205,00	229,98	35,00	250,00	1552,55	0,00	815,00

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