

KINGSTON ST MARY PARISH COUNCIL
 BUDGET VERSUS SPEND 2015-2016 AS AT 31 MARCH 2016

	Forecast Income 2015-2016	Actual Income 2015-2016
RECEIPTS		
Annual Precept	5508,00	5508,00
Council Tax Support Grant	301,00	301,00
TDBC Community Grant	0,00	1250,00
Bank Interest	0,00	13,24
Neighbourhood Watch	0,00	189,33
Total Receipts	5809,00	7261,57
	Forecast Spend 2015-2016	Actual Spend 2015-2016
PAYMENTS		
Training	0,00	60,00
Insurance	790,00	787,17
Hall Hire	270,00	268,00
External Audit Fee	105,00	105,00
SALC Affiliation Fee & Community Council for Somerset Membership	266,00	278,16
Information Commissioner (Data Protection Licence)	38,00	35,00
Section 137 Grants	300,00	550,00
Natural Environment, Village Green, Footpath Cutting, Playing Field & Burial Ground	105,00	2780,00
Parish Council Election 2015	100,00	100,00
Legal Fees	0,00	0,00
Contingency for land drainage and highway safety check as a result of SCC cutbacks	0,00	0,00
Contingency	405,00	0,00
Total Expenditure excluding VAT	2379,00	4963,33
VAT payments on expenditure	0,00	114,23
Total Expenditure including VAT	2379,00	5077,56

KINGSTON ST MARY PARISH COUNCIL
PAYMENTS AS AT 31 MARCH 2016

Date	Voucher No	Minute Book	Cheque No	Bank Statement Sheet Nr	Particulars of Payment	TOTAL	VAT	Training	Insurance	Hall Hire	Audit Fee	SALC & CCS Affiliation Fee	Inf Comm Data Protection Licence	Section 137 Grants	Elections	Contingency for land drainage and highway safety check as a result of SCC cutbacks	Natural Environment, Village Green, Footpath Cutting, Playing Field & Burial Ground
13-apr-15	KSM107	Pg 3 13 April 2015	101311	269	Information Commissioner (Data Protection Licence 2015/2016)	35,00							35,00				
13-apr-15	KSM108	Pg 3 13 April 2015	101312	269	KSM Village Hall (Committee Room hire 2015/2016)	268,00				268,00							
13-apr-15	KSM109	Pg 39 9 Feb 2015	101313	269	KSM Playing Field (grant for playing field maintenance)	500,00											500,00
13-apr-15	KSM110	Pg 42 9 Mar 2015	101314	271	Jack Councill (Village Green grass cutting March - November 2015)	104,50											104,50
13-apr-15	KSM111	Pg 3 13 April 2015	101315	269	Zurich Municipal (Annual Insurance 2015/2016)	834,40	47,23		787,17								
11-mei-15	KSM113	Pg 4 13 April 2015	101317	271	Citizens Advice Bureau (Section 137 Grant)	100,00								100,00			
11-mei-15	KSM114	Pg 4 13 April 2015	101318	271	Marie Curie (Section 137 Grant)	100,00								100,00			
11-mei-15	KSM115	Pg 4 13 April 2015	101319	271	Stroke Association (Section 137 Grant)	100,00								100,00			
11-mei-15	KSM116	Pg 9 11 May 2015	101320	272	SALC (Affiliation Fee 2015-2016)	238,16						238,16					
8-jun-15	KSM118	Pg 12 8 June 2015	101322	272	Mr Tim Davison (Internal Audit Accounts 2015/2016)	105,00					105,00						
20-jul-15	KSM119	Pg 16 20 July 2015	101323	274	SALC (Parish Councillor Training)	60,00		60,00									
14-sep-15	KSM122	Pg 20 14 Sept 2015	101326	Cancelled	Jack's Garden Maintenance (Pavement Vegetation Clearance & Steps & Grass Bank Leading to Playing Field)	0,00											0,00
14-sep-15	KSM123	Pg 20 14 Sept 2015	101327	275	TDBC (Supply & Installation of a Dog Bin in Church Lane, KSM)	402,00	67,00										335,00
12-okt-15	KSM124	Pg 21 14 Sept 2015	101328	276	KSM Village Hall (One off grant)	250,00								250,00			
12-okt-15	KSM125	Pg 21 14 Sept 2015	101329	277	KSM Parochial Church Council (Annual Grant for Burial Ground Maintenance)	500,00											500,00
12-okt-15	KSM126	Pg 20 14 Sept 2015	101330	276	Mr Jack Councill (Pavement Vegetation Clearance & Steps & Grass Bank Leading to Playing Field - replacement cheque for 101326)	130,50											130,50
14-dec-15	KSM128	Pg 35 14 Dec 2015	101332	278	Community Council for Somerset (PC Membership 2015/2016)	40,00						40,00					
14-dec-15	KSM129	Pg 35 14 Dec 2015	101333	278	TDBC (Parish Council 2015 Election Expenses)	100,00									100,00		
8-feb-16	KSM130	Pg 40 8 Feb 2016	101334	280	Notice-It Ltd (New Parish Noticeboard)	1210,00											1210,00
						5077,56	114,23	60,00	787,17	268,00	105,00	278,16	35,00	550,00	100,00	0,00	2780,00

5.077.56