| | 2016/2017 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget: 2016/2017 | April | May | June | July | August | September | October | November | December | January | February | March | Total | VAT |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Hedgecutting | 88.00 | | | | | | 40.00 | | | | | | | 40.00 | |
| Kent Association of Local Councils - membership | 135.00 | 137.52 | | | | | | | | | | | | 137.52 | 22.92 |
| Evington Hall - donation towards hire of hall for meetings | 200.00 | 200.00 | | | | | | | | | | | | 200.00 | |
| J Powell - for hire of Football Field | 30.00 | 30.00 | | | | | | | | | | | | 30.00 | |
| Cornhill Insurance | 480.00 | | 455.34 | | | | | | | | | | | 455.34 | |
| Clerk | 1834.56 | 152.88 | 152.88 | 158.07 | 154.61 | 154.61 | 154.61 | 154.61 | 154.61 | 154.61 | 154.61 | 154.61 | 154.61 | 1855.32 | |
| Office Sundries - stamps, paper and envelopes | 50.00 | | | | | | | | | | | | 50 | 50.00 | |
| Audit - (Internal and External) | 60.00 | | | 60.00 | | | | | | | | | | 60.00 | |
| Contingencies | 150.00 | | | | | | | | 190.45 | | | | | 190.45 | |
| Training Budget | 100.00 | | | | | | | | | | | | | 0.00 | |
| Cutting of the grass | 528.00 | | | 240.00 | | | 160.00 | | 80.00 | | | | | 480.00 | |
| Entertainments | 50.00 | | | | | | | | | | | | | 0.00 | |
| HM Queen Elizabeth's 90th Birthday | 500.00 | | | 32.12 | | | | | | | | | | 32.12 | |
| Chairman's Allowance | 50.00 | | | | | | | | | | | | | 0.00 | |
| | | | | | | | | | | | | | | | |
| | **4255.56** | **520.40** | **608.22** | **490.19** | **154.61** | **154.61** | **354.61** | **154.61** | **425.06** | **154.61** | **154.61** | **154.61** | **204.61** | **3530.75** | **22.92** |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| **Forecast Balance of available money as at 31st March 2017** | | | | | | | | | | | | | | | |
| Opening Balance as at 31/03/16 | 5653.38 | | | | | | | | | | | | | | |
| Plus Income | 3670.00 | | | | | | | | | | | | | | |
| Less Actual Expenditure | 3530.75 | | | | | | | | | | | | | | |
| Plus VAT to be reclaimed | 22.92 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| **Total** | **£5,815.55** | | | | | | | | | | | | | | |