

|                                                            | Budget  | April  | May     | Jun    | July   | Aug    | Sep  | Oct  | Nov  | Dec  | Jan  | Feb  | Mar  | Total   | VAT  | Excess  |
|------------------------------------------------------------|---------|--------|---------|--------|--------|--------|------|------|------|------|------|------|------|---------|------|---------|
|                                                            | £       | £      | £       | £      | £      | £      | £    | £    | £    | £    | £    | £    | £    | £       | £    | £       |
| Kent Association of Local Councils - membership            | 210.00  |        | 205.78  |        |        |        |      |      |      |      |      |      |      | 205.78  |      | 4.22    |
| Evington Hall - donation towards hire of hall for meetings | 200.00  |        | 200.00  |        |        |        |      |      |      |      |      |      |      | 200.00  |      | 0.00    |
| H Powell - for hire of Football Field                      | 30.00   |        | 30.00   |        |        |        |      |      |      |      |      |      |      | 30.00   |      | 0.00    |
| Cornhill Insurance                                         | 800.00  |        | 762.61  |        |        |        |      |      |      |      |      |      |      | 762.61  |      | 37.39   |
| Clerk                                                      | 3344.64 | 278.72 | 278.72  | 278.72 | 278.72 | 278.72 |      |      |      |      |      |      |      | 1393.60 |      | 1951.04 |
| Office Sundries - stamps, paper and envelopes              | 50.00   |        |         |        |        |        |      |      |      |      |      |      |      | 0.00    |      | 50.00   |
| Audit - (Internal and External)                            | 60.00   |        | 60.00   |        |        |        |      |      |      |      |      |      |      | 60.00   |      | 0.00    |
| Contingencies                                              | 100.00  |        |         |        |        |        |      |      |      |      |      |      |      | 0.00    |      | 100.00  |
| Pond area                                                  | 200.00  |        |         |        |        |        |      |      |      |      |      |      |      | 0.00    |      | 200.00  |
| Training Budget                                            | 60.00   |        |         |        |        |        |      |      |      |      |      |      |      | 0.00    |      | 60.00   |
| Other: Grant received and paid out                         | 100.00  |        |         |        |        |        |      |      |      |      |      |      |      | 0.00    |      | 100.00  |
| Chairman's Allowance                                       | 50.00   |        |         |        |        |        |      |      |      |      |      |      |      | 0.00    |      | 50.00   |
| Website                                                    | 250.00  |        | 30.79   |        |        |        |      |      |      |      |      |      |      | 30.79   |      | 219.21  |
| Football Field and War Memorial                            | 700.00  |        | 500.00  |        |        |        |      |      |      |      |      |      |      | 500.00  |      | 200.00  |
| Bank charges                                               | 60.00   | 4.25   | 4.25    | 4.25   | 4.25   | 4.25   |      |      |      |      |      |      |      | 21.25   |      |         |
| Les Johnson Community Award                                | 50.00   |        |         |        |        |        |      |      |      |      |      |      |      | 0.00    |      |         |
|                                                            | 6264.64 | 282.97 | 2072.15 | 282.97 | 282.97 | 282.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3204.03 | 0.00 | 2971.86 |