

St Margarets Pc

Summary from 1 April 2018 to 31 March 2019

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|--------------------------------|-----------|-----------|------------|
| Balance at 1 April 2018 | | | 145,437.30 |
| Current | | 88,094.07 | |
| Instant Access | | 57,343.23 | |
| Civic Cemetery | | 0.00 | |
| Receipts | | | |
| VAT on RECEIPTS | | | |
| VAT repaid by HMCE | 3,519.81 | 3,519.81 | |
| OTHER INCOME | | | |
| Burial Ground Fees | 4,875.00 | | |
| Grazing fees | 1,050.00 | | |
| Interest received | 46.21 | | |
| Grants received | 300.00 | | |
| Miscellaneous income | 7,443.41 | | |
| | | 13,714.62 | 17,234.43 |
| | | | 162,671.73 |
| Payments | | | |
| STAFF COSTS | | | |
| Clerk's salary | 13,657.23 | | |
| TAX, NI, superannuation | 2,923.20 | | |
| Pension - Clerk | 801.52 | | |
| Pension - Council | 1,140.58 | | |
| | | 18,522.53 | |
| ADMINISTRATION | | | |
| Rent/Room hire | 428.85 | | |
| Playground inspection | 200.00 | | |
| Office expenses | 1,064.96 | | |
| Stationery | 104.89 | | |
| Insurances | 2,317.18 | | |
| Audit fees | 400.00 | | |
| Courses, other training | 95.00 | | |
| Subscriptions | 1,087.20 | | |
| Planning & other fees | 2,381.77 | | |
| South Foreland Valley | 5,821.52 | | |
| Contingency | 3,633.36 | | |
| | | 17,534.73 | |
| GRANTS | | | |
| Grants - S137 | 4,600.00 | 4,600.00 | |
| RUNNING COSTS | | | |
| Petty Cash | 126.40 | | |
| Ian Miller - labour costs | 12,231.00 | | |
| Ian Miller - Burial Ground | 1,000.00 | | |
| Ian Miller - fuel | 390.00 | | |
| Ian Miller - benches | 1,010.00 | | |
| Ian Miller - expenses | 489.60 | | |
| Retention fee | 300.00 | | |
| Ian Miller - extra hours | 1,419.49 | | |
| Grasscutting | 895.67 | | |
| Equipment | 1,007.45 | | |
| Cleaning | 516.61 | | |
| Tree works | 3,710.00 | | |
| Water rates | 1,093.60 | | |
| Line marking | 352.00 | | |
| Building/equipment maintenance | 8,049.11 | | |
| Road repairs | 3,191.00 | | |

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|---------------------------------|-----------------|-----------------|------------------|
| RUNNING COSTS (cont'd) | | | |
| Public toilets | 6,799.83 | | |
| Christmas tree | 230.00 | | |
| Capital items | <u>1,532.73</u> | 44,344.49 | |
| VAT input tax | | <u>3,893.81</u> | 88,895.56 |
| Balance at 31 March 2019 | | | <u>73,776.17</u> |
| Current | | 8,699.93 | |
| Instant Access | | 60,201.24 | |
| Civic Cemetery | | 4,875.00 | |