

St Margarets Pc

Summary from 1 April 2019 to 31 March 2020

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|--------------------------------|-----------|-----------|------------|
| Balance at 1 April 2019 | | | 73,776.17 |
| Current | | 8,699.93 | |
| Instant Access | | 60,201.24 | |
| Civic Cemetery | | 4,875.00 | |
| Receipts | | | |
| VAT on RECEIPTS | | | |
| VAT repaid by HMCE | 4,046.51 | 4,046.51 | |
| PRECEPT | | | |
| Precept | 86,667.00 | 86,667.00 | |
| OTHER INCOME | | | |
| Burial Ground Fees | 2,980.00 | | |
| Grazing fees | 1,100.00 | | |
| Interest received | 49.03 | | |
| Receipts from Sports Clubs | 3,141.05 | | |
| Miscellaneous income | 206.90 | | |
| | | 7,476.98 | 98,190.49 |
| | | | 171,966.66 |
| Payments | | | |
| STAFF COSTS | | | |
| Clerk's salary | 14,308.18 | | |
| TAx, NI, superannuation | 2,815.49 | | |
| Pension - Clerk | 893.06 | | |
| Pension - Council | 1,172.07 | 19,188.80 | |
| ADMINISTRATION | | | |
| Rent/Room hire | 413.10 | | |
| Playground inspection | 150.00 | | |
| Office expenses | 342.48 | | |
| Stationery | 122.29 | | |
| Website | 339.99 | | |
| Insurances | 2,613.88 | | |
| Audit fees | 340.00 | | |
| Courses, other training | 350.00 | | |
| Subscriptions | 1,013.00 | | |
| Planning & other fees | 395.00 | | |
| South Foreland Valley | 15,382.95 | | |
| Election costs | 225.22 | | |
| Contingency | 562.45 | 22,250.36 | |
| CIVIC | | | |
| Councillor's expenses | 214.08 | | |
| Covid19 | 99.71 | | |
| Chairman's allowance | 75.00 | 388.79 | |
| GRANTS | | | |
| Grants - S137 | 3,615.00 | 3,615.00 | |
| RUNNING COSTS | | | |
| Petty Cash | 186.89 | | |
| Ian Miller - labour costs | 13,069.00 | | |
| Ian Miller - Burial Ground | 1,210.00 | | |
| Ian Miller - fuel | 395.00 | | |
| Ian Miller - benches | 1,296.00 | | |
| Ian Miller - expenses | 914.53 | | |

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| | | |
|---------------------------------|-----------------|------------------|
| RUNNING COSTS (cont'd) | | |
| Ian Miller - extra hours | 975.59 | |
| Grasscutting | 1,324.82 | |
| Equipment | 365.00 | |
| Cleaning | 994.00 | |
| Tree works | 400.00 | |
| Water rates | 1,026.55 | |
| Line marking | 176.00 | |
| Building/equipment maintenance | 9,288.94 | |
| Road repairs | 269.00 | |
| Public toilets | 6,851.39 | |
| Christmas tree and expenses | 950.00 | |
| Capital items | <u>8,143.30</u> | |
| | | 47,836.01 |
| VAT input tax | | <u>5,761.63</u> |
| | | 99,040.59 |
| Balance at 31 March 2020 | | <u>72,926.07</u> |
| Current | 5,257.65 | |
| Instant Access | 59,813.42 | |
| Civic Cemetery | 7,855.00 | |