

Financial Budget Comparison

Comparison between 01/04/21 and 02/08/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
Council Income					
Total Income	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/21 and 02/08/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
Expenditure					
503 H M Customs VAT Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>

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		Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
Policy & Resources						
Income						
1101	Income					
1101/1	Car Parking	£700.00	£700.00	£700.00	£0.00	£0.00
1101/2	Rugby/Netball Rent	£4,675.40	£4,700.00	£1,168.85	-£3,531.15	£0.00
1101/3	Loan Repayments					
1101/3/1	Tunbury Hall	£0.00	£0.00	£0.00	£0.00	£0.00
1101/3/2	AVCC	£0.00	£0.00	£0.00	£0.00	£0.00
1101/3/3	Walderslade Baptist Church	£0.00	£0.00	£0.00	£0.00	£0.00
1101/3	Total	£0.00	£0.00	£0.00	£0.00	£0.00
1101/4	Wayleaves	£169.37	£100.00	£0.00	-£100.00	£0.00
1101/5	Miscellaneous	£17,230.00	£200.00	£0.00	-£200.00	£0.00
1101/7	Sale of Redundant equipment	£0.00	£0.00	£0.00	£0.00	£0.00
1101	Total	£22,774.77	£5,700.00	£1,868.85	-£3,831.15	£0.00
1102	Precept	£219,500.00	£200,355.00	£100,177.50	-£100,177.50	£0.00
1103	Interest Current	£0.00	£0.00	£0.00	£0.00	£0.00
1104	Van Income	£169.90	£0.00	£0.00	£0.00	£0.00
1105	Interest Metro Instant Savings	£0.00	£0.00	£0.00	£0.00	£0.00
1107	Banner Fees	£330.00	£300.00	£220.00	-£80.00	£0.00
1108	Interest Cambridge & Counties A 12month	£0.00	£500.00	£0.00	-£500.00	£0.00
1109	Interest Nationwide Instant Saver	£95.76	£500.00	£20.57	-£479.43	£0.00
1110	Interest Cambridge & Counties 12month	£726.46	£0.00	£0.00	£0.00	£0.00
1112	Interest Cambridge & Counties 2 year	£886.97	£0.00	£0.00	£0.00	£0.00

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		Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
1113	Interest Cambridge & Counties B 12month	£0.00	£500.00	£0.00	-£500.00	£0.00
Total Income		<u>£244,483.86</u>	<u>£207,855.00</u>	<u>£102,286.92</u>	<u>-£105,568.08</u>	<u>£0.00</u>

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
Expenditure						
101	Salaries/Wages					
101/1	Staff Salaries	£71,562.80	£80,000.00	£20,561.00	£59,439.00	£0.00
101/2	National Insurance	£19,473.85	£18,000.00	£4,991.00	£13,009.00	£0.00
101/3	Income Tax	£0.00	£0.00	£0.00	£0.00	£0.00
101/4	Overtime	£9,482.49	£5,000.00	£1,804.77	£3,195.23	£0.00
101/5	Chairman's allowance	£500.00	£500.00	£125.00	£375.00	£0.00
101/6	Cleaning	£504.00	£1,200.00	£264.00	£936.00	£0.00
101/7	Gatekeepers	£3,823.75	£3,200.00	£1,128.00	£2,072.00	£0.00
101/8	Pension	£6,425.25	£5,000.00	£1,525.38	£3,474.62	£0.00
101	Total	£111,772.14	£112,900.00	£30,399.15	£82,500.85	£0.00
102	Fees & Expenses					
102/1	Audit Commission	£1,775.00	£1,600.00	£495.00	£1,105.00	£0.00
102/2	Planning Fees	£0.00	£0.00	£480.85	-£480.85	£0.00
102/3	Legal Fees	£0.00	£0.00	£0.00	£0.00	£0.00
102/4	Other Fees	£480.00	£400.00	£127.00	£273.00	£0.00
102/5	Insurance (not vehicles)	£4,013.37	£4,100.00	£4,074.59	£25.41	£0.00
102/6	Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00
102/7	Subscriptions & publications	£2,136.62	£1,800.00	£1,804.53	-£4.53	£0.00
102/8	Car mileage, travel & subsistence	£24.75	£100.00	£0.00	£100.00	£0.00
102/9	Conferences, seminars & training	£432.00	£900.00	£0.00	£900.00	£0.00
102/10	Hire of halls	£0.00	£100.00	£0.00	£100.00	£0.00
102	Total	£8,861.74	£9,000.00	£6,981.97	£2,018.03	£0.00
103	Office Running costs					

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Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
103/1	Office Building, Rates and Security	£9,811.41	£7,600.00	£2,526.42	£5,073.58	£0.00
103/2	Water	£2,851.58	£250.00	£0.00	£250.00	£0.00
103/3	Electricity & Gas	£1,408.60	£1,350.00	£401.56	£948.44	£0.00
103/4	Telephones & Broadband	£1,578.09	£1,800.00	£472.23	£1,327.77	£0.00
103/5	Postage	£133.50	£200.00	£0.00	£200.00	£0.00
103/6	Computer Maintenance/Support	£3,854.35	£1,400.00	£905.38	£494.62	£0.00
103/7	Office Equipment	£118.14	£100.00	£1,000.12	£-900.12	£0.00
103/8	Stationery & Photocopying	£894.07	£1,000.00	£348.34	£651.66	£0.00
103	Total	£20,649.74	£13,700.00	£5,654.05	£8,045.95	£0.00
104	Vehicle Costs					
104/1	Maintenance & Repairs	£1,252.91	£800.00	£925.02	£-125.02	£0.00
104/2	Insurance	£1,285.27	£1,300.00	£0.00	£1,300.00	£0.00
104/3	Vehicle Tax	£530.00	£700.00	£550.00	£150.00	£0.00
104/4	Fuel	£1,249.57	£1,200.00	£444.70	£755.30	£0.00
104	Total	£4,317.75	£4,000.00	£1,919.72	£2,080.28	£0.00
105	Rates (Not Office)					
105/1	TH Changing Rooms	£322.35	£300.00	£162.35	£137.65	£0.00
105	Total	£322.35	£300.00	£162.35	£137.65	£0.00
106	Maintenance/Equipment					
106/1	General Materials inc clothing,repairs	£1,408.31	£1,500.00	£449.09	£1,050.91	£0.00
106/2	Fuel - Mowers & Strimmers etc	£359.24	£500.00	£138.13	£361.87	£0.00
106/3	Maintenance & Servicing	£1,459.99	£1,500.00	£426.42	£1,073.58	£0.00
106/4	Mower Insurance	£495.00	£500.00	£0.00	£500.00	£0.00

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Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
106	Total	£3,722.54	£4,000.00	£1,013.64	£2,986.36	£0.00
107	Donations					
107/1	Section 137	£5,774.00	£3,000.00	£1,400.00	£1,600.00	£0.00
107	Total	£5,774.00	£3,000.00	£1,400.00	£1,600.00	£0.00
108	Building Structural Repairs					
108/1	Tunbury Hall Changing Rooms	£0.00	£300.00	£0.00	£300.00	£0.00
108	Total	£0.00	£300.00	£0.00	£300.00	£0.00
109	CCTV Running Costs	£520.00	£700.00	£520.00	£180.00	£0.00
110	Miscellaneous/Contingency	£5,257.91	£3,000.00	£215.81	£2,784.19	£0.00
111	Election Fees	£0.00	£0.00	£0.00	£0.00	£0.00
112	Security	£347.33	£0.00	£0.00	£0.00	£0.00
113	GM Insurance Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
114	Eccles Car Park Lease	£0.00	£2,000.00	£0.00	£2,000.00	£0.00
Total Expenditure		£161,545.50	£152,900.00	£48,266.69	£104,633.31	£0.00

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
Recreation & Amenities						
Income						
1201	Allotments					
1201/1	Aylesford Allotments	£954.00	£1,000.00	£60.00	-£940.00	£0.00
1201/2	Eccles Allotments	£1,107.50	£1,200.00	£0.00	-£1,200.00	£0.00
1201/3	Aylesford Deposits	£30.00	£0.00	£0.00	£0.00	£0.00
1201/4	Eccles Deposits	£30.00	£0.00	£0.00	£0.00	£0.00
1201	Total	£2,121.50	£2,200.00	£60.00	-£2,140.00	£0.00
1202	Recreation Grounds					
1202/1	Aylesford (Forstal)					
1202/1/1	Hire Fees	£700.00	£1,000.00	£0.00	-£1,000.00	£0.00
1202/1	Total	£700.00	£1,000.00	£0.00	-£1,000.00	£0.00
1202/2	Eccles					
1202/2/1	Hire Fees	£0.00	£0.00	£0.00	£0.00	£0.00
1202/2	Total	£0.00	£0.00	£0.00	£0.00	£0.00
1202/3	Ferryfield					
1202/3/1	Hire Fees	£0.00	£0.00	£0.00	£0.00	£0.00
1202/3	Total	£0.00	£0.00	£0.00	£0.00	£0.00
1202/4	Tunbury	£100.00	£0.00	£0.00	£0.00	£0.00
1202/5	Blue Bell Hill					
1202/5/1	Hire Fees	£0.00	£0.00	£0.00	£0.00	£0.00
1202/5	Total	£0.00	£0.00	£0.00	£0.00	£0.00
1202	Total	£800.00	£1,000.00	£0.00	-£1,000.00	£0.00
1203	Precept	£28,800.00	£42,000.00	£21,000.00	-£21,000.00	£0.00

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		Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
1205	Miscellaneous	£100.00	£0.00	£0.00	£0.00	£0.00
1206	Christmas Lights	£1,000.00	£1,000.00	£0.00	-£1,000.00	£0.00
Total Income		<u>£32,821.50</u>	<u>£46,200.00</u>	<u>£21,060.00</u>	<u>-£25,140.00</u>	<u>£0.00</u>

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		Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
Expenditure						
201	Allotments					
201/1	Aylesford Allotments					
201/1/1	Water, Rent etc	£0.00	£1,200.00	£82.50	£1,117.50	£0.00
201/1/2	Contracted Grass Cutting	£0.00	£1,000.00	£120.00	£880.00	£0.00
201/1	Total	£1,693.98	£2,200.00	£202.50	£1,997.50	£0.00
201/2	Eccles Allotments					
201/2/1	Water, Rent etc	£0.00	£1,300.00	£0.00	£1,300.00	£0.00
201/2/2	Contracted Grass Cutting	£0.00	£1,200.00	£120.00	£1,080.00	£0.00
201/2	Total	£5,543.49	£2,500.00	£120.00	£2,380.00	£0.00
201/3	Aylesford Deposit Refunds	£0.00	£0.00	£0.00	£0.00	£0.00
201/4	Eccles Deposit Refunds	£0.00	£0.00	£0.00	£0.00	£0.00
201	Total	£7,237.47	£4,700.00	£322.50	£4,377.50	£0.00
202	Recreation Grounds					
202/1	Aylesford (Forstal)					
202/1/1	General Maintenance incl play equipment	£1,106.00	£800.00	£525.00	£275.00	£0.00
202/1/2	Contracted Grass Maintenance	£2,412.01	£2,000.00	£0.00	£2,000.00	£0.00
202/1	Total	£3,518.01	£2,800.00	£525.00	£2,275.00	£0.00
202/2	Eccles					
202/2/1	General maintenance incl water, play equipment & clock	£823.50	£800.00	£156.65	£643.35	£0.00
202/2/2	Contracted Grass maintenance	£5,040.83	£5,200.00	£1,095.00	£4,105.00	£0.00
202/2	Total	£5,864.33	£6,000.00	£1,251.65	£4,748.35	£0.00
202/3	Ferryfield					

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		Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
202/3/1	General maintenance incl play equipment	£90.00	£500.00	£45.00	£455.00	£0.00
202/3/2	Contracted Grass maintenance	£3,002.20	£2,800.00	£0.00	£2,800.00	£0.00
202/3	Total	£3,092.20	£3,300.00	£45.00	£3,255.00	£0.00
202/4	The Hollow					
202/4/1	General maintenance incl play equipment	£90.00	£200.00	£105.00	£95.00	£0.00
202/4/2	Contracted Grass maintenance	£0.00	£1,500.00	£900.00	£600.00	£0.00
202/4	Total	£90.00	£1,700.00	£1,005.00	£695.00	£0.00
202/5	Tunbury					
202/5/1	General maintenance incl play equipment	£611.40	£500.00	£105.00	£395.00	£0.00
202/5/2	Contracted Grass maintenance	£1,128.75	£1,000.00	£210.00	£790.00	£0.00
202/5	Total	£1,740.15	£1,500.00	£315.00	£1,185.00	£0.00
202/6	Blue Bell Hill & Podkin					
202/6/1	Pond Site General maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
202/6/2	Recreation General maintenance	£0.00	£0.00	£30.00	-£30.00	£0.00
202/6/3	Contracted Grass maintenance	£332.53	£300.00	£15.00	£285.00	£0.00
202/6/4	Podkin General Maintenance	£250.00	£300.00	£45.00	£255.00	£0.00
202/6/5	Podkin Contracted Maintenance	£1,500.00	£2,000.00	£0.00	£2,000.00	£0.00
202/6	Total	£2,082.53	£2,600.00	£90.00	£2,510.00	£0.00
202	Total	£16,387.22	£17,900.00	£3,231.65	£14,668.35	£0.00
203	Mill Hall/Rose Cottage	£105.00	£200.00	£90.00	£110.00	£0.00
204	Old Bridge Gardens					
204/1	Contracted Grass maintenance	£0.00	£0.00	£0.00	£0.00	£0.00

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204/2	General maintenance	£0.00	£0.00	£60.00	-£60.00	£0.00
204	Total	£0.00	£0.00	£60.00	-£60.00	£0.00
205	St Marks Square					
205/1	Contractor Hedge Cutting	£487.06	£500.00	£0.00	£500.00	£0.00
205	Total	£487.06	£500.00	£0.00	£500.00	£0.00
206	Bull Lane path					
206/1	Contracted Hedge Cutting	£920.72	£900.00	£0.00	£900.00	£0.00
206	Total	£920.72	£900.00	£0.00	£900.00	£0.00
207	Yoakley Land	£2,890.00	£2,000.00	£120.00	£1,880.00	£0.00
208	TMBC Playscheme	£0.00	£500.00	£0.00	£500.00	£0.00
209	Miscellaneous/Contingency	£1,681.39	£2,000.00	£1,030.60	£969.40	£0.00
210	Special Projects					
210/1	Christmas Lighting	£6,377.00	£5,000.00	£984.00	£4,016.00	£0.00
210/2	Tree Works	£7,726.00	£5,000.00	£970.00	£4,030.00	£0.00
210/3	Grass Enhancement Schemes	£2,112.76	£2,500.00	£0.00	£2,500.00	£0.00
210	Total	£16,215.76	£12,500.00	£1,954.00	£10,546.00	£0.00
Total Expenditure		£45,924.62	£41,200.00	£6,808.75	£34,391.25	£0.00

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	Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23	
Footways & Lighting						
Income						
1301	Precept	£9,500.00	£10,800.00	£5,400.00	-£5,400.00	£0.00
1303	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		<u>£9,500.00</u>	<u>£10,800.00</u>	<u>£5,400.00</u>	<u>-£5,400.00</u>	<u>£0.00</u>

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		Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
Expenditure						
301	Footway Lighting					
301/1	Street Lighting Energy	£3,628.64	£3,600.00	£1,196.78	£2,403.22	£0.00
301/2	Non routine repairs	£5,833.75	£2,500.00	£537.42	£1,962.58	£0.00
301/3	Maintenance Contract	£4,141.34	£4,100.00	£2,070.67	£2,029.33	£0.00
301	Total	£13,603.73	£10,200.00	£3,804.87	£6,395.13	£0.00
302	Floodlighting					
302/1	Church Tower	£404.00	£400.00	£0.00	£400.00	£0.00
302	Total	£404.00	£400.00	£0.00	£400.00	£0.00
303	Flower Baskets	£202.67	£200.00	£201.68	-£1.68	£0.00
304	Contingency/Misc	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£14,210.40	£10,800.00	£4,006.55	£6,793.45	£0.00

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		Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
Burial Grounds						
Income						
1401	Cemetery/Churchyard					
1401/1	Cemetery Fees	£25,790.00	£19,200.00	£3,400.00	-£15,800.00	£0.00
1401	Total	£25,790.00	£19,200.00	£3,400.00	-£15,800.00	£0.00
1403	Precept	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£25,790.00	£19,200.00	£3,400.00	-£15,800.00	£0.00

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Expenditure						
401	Cemetery					
401/1	General Maintenance	£9,525.72	£11,000.00	£2,823.47	£8,176.53	£0.00
401/2	General Rates	£1,990.65	£1,200.00	£0.00	£1,200.00	£0.00
401/3	Water Rates	£75.24	£100.00	£12.54	£87.46	£0.00
401/4	Gatekeeper	£1,282.75	£1,300.00	£244.00	£1,056.00	£0.00
401/5	Trade Refuse	£1,582.80	£1,600.00	£532.50	£1,067.50	£0.00
401/6	Contract maintenance	£3,920.00	£4,000.00	£1,960.00	£2,040.00	£0.00
401	Total	£18,377.16	£19,200.00	£5,572.51	£13,627.49	£0.00
402	Churchyard					
402/1	General Maintenance	£50.00	£0.00	£0.00	£0.00	£0.00
402	Total	£50.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£18,427.16	£19,200.00	£5,572.51	£13,627.49	£0.00

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Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
Earmarked Reserves						
Expenditure						
601	Loans Fund	£0.00	£0.00	£0.00	£0.00	£0.00
602	Special Projects Total					
602/1	Special Projects	£5,513.87	£35,455.00	£0.00	£35,455.00	£0.00
602/2	Office Drainage	£12,733.00	£0.00	£0.00	£0.00	£0.00
602/3	Fostal Play Surfacing					
602/3/1	Forstal Allotments Water Pipe	£2,892.19	£0.00	£0.00	£0.00	£0.00
602/3/2	Forstal Play Surfacing	£0.00	£27,000.00	£0.00	£27,000.00	£0.00
602/3	Total	£2,892.19	£27,000.00	£0.00	£27,000.00	£0.00
602/4	Forstal Water Main Pipe to Office	£3,225.00	£0.00	£0.00	£0.00	£0.00
602	Total	£24,364.06	£62,455.00	£0.00	£62,455.00	£0.00
603	Cemetery Extension	£0.00	£0.00	£0.00	£0.00	£0.00
604	Contingency Fund	£0.00	£100,000.00	£0.00	£100,000.00	£0.00
605	Playground Repairs Fund	£2,640.04	£18,900.00	£831.71	£18,068.29	£0.00
606	Vehicle Renewal Fund	£0.00	£18,000.00	£0.00	£18,000.00	£0.00
607	Grounds Maintenance Renewal Fund					
607/1	Large Purchases	£0.00	£16,500.00	£0.00	£16,500.00	£0.00
607/2	Small Purchases	£925.41	£2,500.00	£1,055.00	£1,445.00	£0.00
607	Total	£925.41	£19,000.00	£1,055.00	£17,945.00	£0.00
608	Village Hall Grants					
608/1	AVCC	£0.00	£6,000.00	£4,628.55	£1,371.45	£0.00
608/2	Tunbury Hall	£683.76	£3,852.99	£235.94	£3,617.05	£0.00
608/3	Blue Bell Hill	£1,496.58	£2,836.15	£191.28	£2,644.87	£0.00

Financial Budget Comparison

Comparison between 01/04/21 and 02/08/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
608/4	St Alban's Church	£637.41	£5,362.59	£0.00	£5,362.59	£0.00
608/5	Walderslade Baptist Church	£2,000.00	£2,000.00	£336.00	£1,664.00	£0.00
608/6	Eccles Church	£0.00	£4,000.00	£0.00	£4,000.00	£0.00
608/7	Brassey Centre	£2,000.00	£2,000.00	£0.00	£2,000.00	£0.00
608	Total	£6,817.75	£26,051.73	£5,391.77	£20,659.96	£0.00
609	Member's Micro Grant's- S:137					
609/1	Micro Grant - Cllr Fuller	£0.00	£200.00	£0.00	£200.00	£0.00
609/2	Micro Grant -	£13.89	£400.00	£0.00	£400.00	£0.00
609/3	Micro Grant - Cllr Winnett	£106.54	£400.00	£0.00	£400.00	£0.00
609/4	Micro Grant - Cllr Wright	£144.04	£400.00	£0.00	£400.00	£0.00
609/5	Micro Grant - Cllr Oyewusi	£80.17	£391.19	£0.00	£391.19	£0.00
609/6	Micro Grant - Cllr Sullivan	£87.90	£400.00	£27.95	£372.05	£0.00
609/7	Micro Grant - Cllr Smith	£76.76	£400.00	£27.95	£372.05	£0.00
609/8	Micro Grant - Cllr Gledhill	£114.28	£400.00	£0.00	£400.00	£0.00
609/9	Micro Grant - Cllr Base	£74.73	£400.00	£0.00	£400.00	£0.00
609/10	Micro Grant - Cllr Rillie	£137.60	£400.00	£20.00	£380.00	£0.00
609/11	Micro Grant - Cllr Balcombe	£137.59	£400.00	£20.00	£380.00	£0.00
609/12	Micro Grant - Cllr Mrs Gadd	£137.59	£372.48	£20.00	£352.48	£0.00
609/13	Micro Grant - Cllr Williams	£77.87	£400.00	£20.00	£380.00	£0.00
609/14	Micro Grant - Cllr Mrs Papagno	£77.87	£400.00	£0.00	£400.00	£0.00
609/15	Micro Grant - Cllr Mrs Dorrington	£77.87	£400.00	£0.00	£400.00	£0.00
609/16	Micro Grant - Cllr Walker	£137.58	£400.00	£20.00	£380.00	£0.00
609/17	Micro Grant - Cllr Hammond	£37.22	£400.00	£0.00	£400.00	£0.00
609/18	Micro Grant - Cllr Shelley	£194.43	£200.00	£0.00	£200.00	£0.00
609/19	Micro Grant - Cllr Ludlow	£62.87	£400.00	£0.00	£400.00	£0.00

Financial Budget Comparison

Comparison between 01/04/21 and 02/08/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
609/20	Micro Grant - Cllr Beadle	£62.47	£400.00	£0.00	£400.00	£0.00
609	Total	£1,839.27	£7,563.67	£155.90	£7,407.77	£0.00
610	Street Lighting Projects	£0.00	£0.00	£0.00	£0.00	£0.00
611	Aylesford High Street Improvement Project	£0.00	£0.00	£0.00	£0.00	£0.00
613	Medway Towpath Scheme Contribution	£0.00	£0.00	£0.00	£0.00	£0.00
614	Yoakley Land Managemnt Plan	£0.00	£0.00	£0.00	£0.00	£0.00
616	Podkin Meadow Improvements	£0.00	£0.00	£0.00	£0.00	£0.00
617	Non Transfer of VH+Micro Grants					
617/1	Eccles	£0.00	£0.00	£0.00	£0.00	£0.00
617/2	AVCC	£0.00	£0.00	£0.00	£0.00	£0.00
617	Total	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£36,586.53	£251,970.40	£7,434.38	£244,536.02	£0.00

Financial Budget Comparison

Comparison between 01/04/21 and 02/08/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

	Previous Year's Net	Est 21/22	Actual Net	Balance	Est 22/23
Total Income	£312,595.36	£284,055.00	£132,146.92		£0.00
Total Expenditure	£276,694.21	£476,070.40	£72,088.88		£0.00
Total Net Balance	£35,901.15	-£192,015.40	£60,058.04		£0.00