

SGTC
Listing of Receipts in each Code for All Cost Centres
 (Between 01/10/2014 to 31/10/2014)

Cost Centre Administration

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
113	08/10/2014		Current Account	DC	VAT Repayment	HM Customs & Excise	R	0.00	8,604.71	8,604.71
Subtotal for Code: Miscellaneous Income								£0.00	£8,604.71	£8,604.71

Code Number 274 Bank Interest

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
119	13/10/2014		Active Saver 1	DC	Bank Interest	Barclays	Z	15.78	0.00	15.78
120	13/10/2014		Active Saver 2	DC	Bank Interest	Barclays	Z	37.26	0.00	37.26
Subtotal for Code: Bank Interest								£53.04	£0.00	£53.04
Subtotal for Cost Centre: Administration								53.04	8,604.71	8,657.75

Cost Centre Church Road Hall

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
107	23/10/2014		Active Saver 1	DC	Hall Hire	Irish Dancers	Z	40.00	0.00	40.00
117	07/10/2014		Active Saver 1	DC	Hall Hire	Irish Dancers	Z	112.00	0.00	112.00
Subtotal for Code: Hire Income								£152.00	£0.00	£152.00
Subtotal for Cost Centre: Church Road Hall								152.00	0.00	152.00

Cost Centre Heritage Community Hall

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
116	01/10/2014		Active Saver 1	DC	Hall Hire	Little Kickers	Z	367.50	0.00	367.50
Subtotal for Code: Hire Income								£367.50	£0.00	£367.50
Subtotal for Cost Centre: Heritage Community Hall								367.50	0.00	367.50

Cost Centre Sports Pavilion

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
130	28/10/2014		Current Account		Rent	The Pavilion	Z	1,368.00	0.00	1,368.00
Subtotal for Code: Rent Income								£1,368.00	£0.00	£1,368.00
Subtotal for Cost Centre: Sports Pavilion								1,368.00	0.00	1,368.00

Cost Centre Town Council Offices Community Hall

Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
114	01/10/2014		Active Saver 1	DC	Hall Hire	North Kent Karate	Z	297.50	0.00	297.50
115	01/10/2014		Active Saver 1	DC	Hall Hire	Little Kickers	Z	52.50	0.00	52.50
118	10/10/2014		Active Saver 1	DC	Hall Hire	DBC	Z	118.13	0.00	118.13
121	22/10/2014		Active Saver 1	DC	Hall Hire	Tanner	Z	60.75	0.00	60.75
122	22/10/2014		Active Saver 1	DC	Returnable Deposit	Tanner	Z	100.00	0.00	100.00

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129	28/10/2014	Current Account	Refund of Returnable Deposit	Tanner	Z			
				Subtotal for Code: Hire Income		-100.00	0.00	-100.00
				Subtotal for Cost Centre: Town Council Offices Comm		£528.88	£0.00	£528.88
						528.88	0.00	528.88
				TOTALS		£2,469.42	£8,604.71	£11,074.13

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Listing of Payments in each Code for All Cost Centres

(Between 01/10/2014 to 31/10/2014)

Cost Centre Public Lighting				1 Supply & Maintenance					
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 745	08/10/2014	Current Account	DD	Electricity - Street Lighting	E-on	L	70.82	3.54	74.36
773	15/10/2014	Current Account	713446	Street Lighting Maintenance	Streelights	S	645.63	129.13	774.76
Subtotal for Code: Supply & Maintenance							£716.45	£132.67	£849.12
Subtotal for Cost Centre: Public Lighting							716.45	132.67	849.12
Cost Centre Grove Car Park									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 796	22/10/2014	Current Account	DD	NNDR	DBC	Z	334.00	0.00	334.00
Subtotal for Code: Rates							£334.00	£0.00	£334.00
Subtotal for Cost Centre: Grove Car Park							334.00	0.00	334.00
Cost Centre Parks Establishment									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 717	08/10/2014	Current Account	713432	PAYE	Inland Revenue	Z	789.20	0.00	789.20
718	08/10/2014	Current Account	713432	NI	Inland Revenue	Z	889.57	0.00	889.57
730	08/10/2014	Current Account	DD	Pension E'ee	KCC - LGPS	Z	278.25	0.00	278.25
731	08/10/2014	Current Account	DD	Pension E'er	KCC - LGPS	Z	570.89	0.00	570.89
732	08/10/2014	Current Account	DD	Pension Employer Secondary Cont	KCC - LGPS	Z	805.56	0.00	805.56
750	08/10/2014	Current Account	DD	Wages	SGTC	Z	4,705.02	0.00	4,705.02
753	08/10/2014	Current Account	DD	Park Keeper Cover	SGTC	Z	342.19	0.00	342.19
Subtotal for Code: Wages							£8,380.68	£0.00	£8,380.68
Code Number									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
695	01/10/2014	Current Account	713423	General Maintenance Supplies	Pety Cash	S	15.82	3.17	18.99
697	01/10/2014	Current Account	713423	Cleaning Materials	Pety Cash	S	9.97	2.00	11.97
709	01/10/2014	Current Account	713431	Mower Repairs	FL Machinery	Z	186.42	0.00	186.42
723	08/10/2014	Current Account	713433	Skip Hire	Pinden Ltd	S	200.00	40.00	240.00
725	08/10/2014	Current Account	713435	Replacement Strimmer following th	Ernest Doe & Sons Ltd	S	516.75	103.35	620.10
726	08/10/2014	Current Account	713435	General Equipment/Materials	Ernest Doe & Sons Ltd	S	88.91	17.78	106.69
761	15/10/2014	Current Account	713439	Gang Mowing	J B Westwood	S	6,329.00	1,265.80	7,594.80
763	15/10/2014	Current Account	713441	Fencing Repairs - Penstemon Drive	Forestrall Ltd	S	66.07	13.22	79.29
765	15/10/2014	Current Account	713442	Dog Bin Disposal	DBC	S	286.00	57.20	343.20
766	15/10/2014	Current Account	713443	General Maintenance Supplies	Discount Builders Merchants	S	42.80	8.56	51.36
782	22/10/2014	Current Account	713450	Benche repairs	Forestrall Ltd	S	87.54	17.51	105.05
783	22/10/2014	Current Account	713451	Cleaning Materials	KCC - KCS	S	49.01	9.81	58.82
Subtotal for Code: Equipment/Materials							£7,878.29	£1,538.40	£9,416.69

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Code Number	43 Fuel	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	710	01/10/2014	Current Account	DD	Diesel	Asda Stores Ltd (Alistar)	S	82.61	16.53	99.14
	777	15/10/2014	Current Account	DD	Diesel	Asda Stores Ltd (Alistar)	S	155.58	31.11	186.69
	801	29/10/2014	Current Account	DD	Diesel	Asda Stores Ltd (Alistar)	S	127.37	25.48	152.85
						Subtotal for Code: Fuel		£365.56	£73.12	£438.68
Code Number	44 Fencing	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	687	01/10/2014	Current Account	713423	Materials to paint Leisure Centre	Petty Cash	S	13.07	2.61	15.68
						Subtotal for Code: Fencing		£13.07	£2.61	£15.68
Code Number	45 Telephone	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	696	01/10/2014	Current Account	713423	Mobile Phone Top Up Voucher	Petty Cash	S	16.66	3.34	20.00
	743	08/10/2014	Current Account	DD	Phone Bill - Parks	British Telecom	S	41.20	8.24	49.44
	803	29/10/2014	Current Account	DD	Parks Mobile Phone	O2	S	12.60	2.52	15.12
						Subtotal for Code: Telephone		£70.46	£14.10	£84.56
Code Number	46 Vehicles	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	779	22/10/2014	Current Account	713447	Van Services and Repairs	Monarch Autos	S	311.93	62.39	374.32
	798	22/10/2014	Current Account	713452	Van Services and Repairs	Angels Garage Ltd	S	180.00	36.00	216.00
						Subtotal for Code: Vehicles		£491.93	£98.39	£590.32
Code Number	47 Water Rates	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	778	16/10/2014	Current Account	DD	Water Rates - Knockhall Changing	Southern Water	Z	164.45	0.00	164.45
						Subtotal for Code: Water Rates		£164.45	£0.00	£164.45
Code Number	49 Playground Equipment & Mainten:	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	729	08/10/2014	Current Account	713437	Playground Equipment Repairs	Wicksteed Leisure Ltd	S	1,334.08	266.82	1,600.90
	781	22/10/2014	Current Account	713449	Playground Safer Surfacing Repair	Abacus Playgrounds Ltd	S	700.00	140.00	840.00
						Subtotal for Code: Playground Equipment & h		£2,034.08	£406.82	£2,440.90
Code Number	51 Knockhall Changing Rooms	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	769	15/10/2014	Current Account	713445	Hygiene Services	Cannon	S	23.79	4.76	28.55
						Subtotal for Code: Knockhall Changing Room		£23.79	£4.76	£28.55
						Subtotal for Cost Centre: Parks Establishment		19,422.31	2,138.20	21,560.51
Cost Centre	Other Projects	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	698	01/10/2014	Current Account	713424	Summer Entertainment	Stormit Laser	Z	600.00	0.00	600.00

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Cost Centre		Leisure Centre		Subtotal for Code: General Projects (inc. Surr		Subtotal for Cost Centre: Other Projects		£600.00		£0.00		£600.00	
Code Number	Date	Minute	Bank	146 Rates & Insurance Rent - DBC	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr. 764	15/10/2014		Current Account	713442		Rent	DBC	Z	1.00	0.00	1.00		
795	22/10/2014		Current Account	DD		NNDR	DBC	Z	2,314.00	0.00	2,314.00		
Subtotal for Code: Rates & Insurance Rent - I												£0.00	£2,315.00
Subtotal for Cost Centre: Leisure Centre												0.00	2,315.00
Cost Centre		Allotments		Subtotal for Code: Rents / Licences		Subtotal for Cost Centre: Rents / Licences		£59.93		£0.00		£59.93	
Code Number	Date	Minute	Bank	210 Rents / Licences	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr. 708	01/10/2014		Current Account	713430		Allotment Rent	DBC	Z	59.93	0.00	59.93		
Subtotal for Code: Rents / Licences												£0.00	£59.93
Cost Centre		Repairs / Maintenance		Subtotal for Code: Repairs / Maintenance		Subtotal for Cost Centre: Repairs / Maintenance		£45.00		£1.00		£46.00	
Code Number	Date	Minute	Bank	211 Repairs / Maintenance	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr. 679	01/10/2014		Current Account	713423		Allotment Key Deposit Banked in E	Petty Cash	S	5.00	1.00	6.00		
700	01/10/2014		Current Account	713425		Repair to Razor Wire - NGB Allotm	TMH Contractors	Z	40.00	0.00	40.00		
Subtotal for Code: Repairs / Maintenance												£1.00	£45.00
Subtotal for Cost Centre: Allotments												1.00	104.93
Cost Centre		Administration		Subtotal for Code: Wages		Subtotal for Cost Centre: Wages		£8,161.39		£0.00		£8,161.39	
Code Number	Date	Minute	Bank	230 Wages	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr. 719	08/10/2014		Current Account	713432		PAYE	Inland Revenue	Z	528.80	0.00	528.80		
720	08/10/2014		Current Account	713432		NI	Inland Revenue	Z	711.68	0.00	711.68		
733	08/10/2014		Current Account	DD		Pension E'ee	KCC - LGPS	Z	345.98	0.00	345.98		
734	08/10/2014		Current Account	DD		Pension E'er	KCC - LGPS	Z	652.51	0.00	652.51		
735	08/10/2014		Current Account	DD		Pension Employer Secondary Cont	KCC - LGPS	Z	1,074.07	0.00	1,074.07		
742	08/10/2014		Current Account	DD		Correction of pension contribution	KCC - LGPS	Z	0.50	0.00	0.50		
747	08/10/2014		Current Account	DD		Wages	SGTC	Z	4,847.85	0.00	4,847.85		
Subtotal for Code: Wages												£0.00	£8,161.39
Cost Centre		Stationary, Advertising & Postage		Subtotal for Code: Stationary, Advertising & P		Subtotal for Cost Centre: Stationary, Advertising & P		£251.88		£26.38		£278.26	
Code Number	Date	Minute	Bank	233 Stationary, Advertising & Postage	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr. 704	01/10/2014		Current Account	713427		Stationery	KCC - KCS	S	92.49	18.50	110.99		
787	22/10/2014		Current Account	713451		Stationery	KCC - KCS	S	39.39	7.88	47.27		
788	22/10/2014		Current Account	DD		Smartstamp Monthly Top Up	Royal Mail	Z	120.00	0.00	120.00		
Subtotal for Code: Stationary, Advertising & P												£26.38	£251.88
Cost Centre		Telephone / Internet		Subtotal for Code: Stationary, Advertising & P		Subtotal for Cost Centre: Stationary, Advertising & P		£251.88		£26.38		£278.26	
Code Number	Date	Minute	Bank	234 Telephone / Internet	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
Vchr. 704	01/10/2014		Current Account	713427		Stationery	KCC - KCS	S	92.49	18.50	110.99		
787	22/10/2014		Current Account	713451		Stationery	KCC - KCS	S	39.39	7.88	47.27		
788	22/10/2014		Current Account	DD		Smartstamp Monthly Top Up	Royal Mail	Z	120.00	0.00	120.00		
Subtotal for Code: Stationary, Advertising & P												£26.38	£251.88

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716	01/10/2014	Current Account	DD	Phone Equipment Rental - Leisure	British Telecom	S	57.00	11.40	68.40
744	08/10/2014	Current Account	DD	Phone Bill - Admin Internet	British Telecom	S	59.00	11.80	70.80
749	08/10/2014	Current Account	DD	Use of Personal Mobiles - TC and I	SGTC	S	20.83	4.17	25.00
Code Number	Date	235 Mileage Allowance	Minute	Bank	Supplier	Vat Type	Net	Vat	Total
748	08/10/2014	Current Account	DD	Mileage	SGTC	S	76.62	2.03	78.65
					Subtotal for Code: Mileage Allowance		£76.62	£2.03	£78.65
Code Number	Date	238 Town Mayor's Allowance	Minute	Bank	Supplier	Vat Type	Net	Vat	Total
684	01/10/2014	Current Account	713423	Business Cards for Town Mayor	Petty Cash	S	14.47	2.90	17.37
702	01/10/2014	Current Account	713426	Arm Chair Talks	Bull	Z	110.00	0.00	110.00
760	15/10/2014	Current Account	713438	Mayoral Function	Cilr Ms S P Butterfill	Z	50.00	0.00	50.00
Code Number	Date	241 Legal Fees	Minute	Bank	Supplier	Vat Type	Net	Vat	Total
780	22/10/2014	Current Account	713448	Legal Fees - Land fronting Knockh	Hatten Wyatt	S	201.00	35.00	236.00
					Subtotal for Code: Legal Fees		£201.00	£35.00	£236.00
Code Number	Date	245 Miscellaneous Expenditure	Minute	Bank	Supplier	Vat Type	Net	Vat	Total
677	01/10/2014	Current Account	713423	Keys Cut and Screws for Noticboar	Petty Cash	S	12.88	2.57	15.45
678	01/10/2014	Current Account	713423	Refreshments for TC Meetings	Petty Cash	S	20.37	0.61	20.98
685	01/10/2014	Current Account	713423	Newspapers	Petty Cash	Z	8.50	0.00	8.50
686	01/10/2014	Current Account	713423	Parking	Petty Cash	S	2.96	0.59	3.55
727	08/10/2014	Current Account	713436	Costco Membership Renewal	Costco	S	44.00	8.80	52.80
768	15/10/2014	Current Account	713445	Hygiene Services	Cannon	S	34.32	6.86	41.18
786	22/10/2014	Current Account	713451	Cleaning Materials	KCC - KCS	S	22.88	4.58	27.46
Code Number	Date	249 IT Services	Minute	Bank	Supplier	Vat Type	Net	Vat	Total
724	08/10/2014	Current Account	713434	IT Support & Maintenance	ABC ICT Ltd	S	227.00	45.40	272.40
					Subtotal for Code: IT Services		£227.00	£45.40	£272.40
Code Number	Date	251 Council Offices Building Maintena	Minute	Bank	Supplier	Vat Type	Net	Vat	Total
676	01/10/2014	Current Account	713423	Lightbulbs	Petty Cash	S	12.76	2.55	15.31
699	01/10/2014	Current Account	713425	Adjustments to A/C Cage	TMH Contractors	Z	185.00	0.00	185.00
706	01/10/2014	Current Account	713428	Lift Maintenance Contract - Quarter	Schindler Ltd	S	385.14	77.03	462.17
707	01/10/2014	Current Account	713429	Water Chlorination Works	All Clear Water Solutions Ltd	S	740.00	148.00	888.00
762	15/10/2014	Current Account	713440	Call Out - CCTV	Active Security Group	S	95.00	19.00	114.00

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776	15/10/2014	Current Account	DD	Phone Bill - Admin Lift Alarm Line	British Telecom	S	59.00	11.80	70.80
Code Number	252	Water Rates					£1,476.90	£258.38	£1,735.28
Vchr. Date	757	08/10/2014	Current Account	DD	Supplier	Vat Type	Net	Vat	Total
					Thames Water	Z	136.73	0.00	136.73
					Subtotal for Code: Water Rates		£136.73	£0.00	£136.73
Code Number	253	Gas							
Vchr. Date	711	01/10/2014	Current Account	DD	Supplier	Vat Type	Net	Vat	Total
	791	22/10/2014	Current Account	DD	KCC - Laser	L	65.46	3.27	68.73
			Current Account	DD	KCC - Laser	L	86.49	4.32	90.81
					Subtotal for Code: Gas		£151.95	£7.59	£159.54
Code Number	254	Electricity							
Vchr. Date	712	01/10/2014	Current Account	DD	Supplier	Vat Type	Net	Vat	Total
					KCC - Laser	S	262.83	52.57	315.40
					Subtotal for Code: Electricity		£262.83	£52.57	£315.40
Code Number	255	Rates							
Vchr. Date	797	22/10/2014	Current Account	DD	Supplier	Vat Type	Net	Vat	Total
					DBC	Z	2,205.00	0.00	2,205.00
					Subtotal for Code: Rates		£2,205.00	£0.00	£2,205.00
					Subtotal for Cost Centre: Administration		13,608.51	481.63	14,090.14
Cost Centre	Church Road Hall								
Code Number	280	Wages							
Vchr. Date	754	08/10/2014	Current Account	DD	Supplier	Vat Type	Net	Vat	Total
					SGTC	Z	360.00	0.00	360.00
					Subtotal for Code: Wages		£360.00	£0.00	£360.00
Code Number	281	Repairs & Maintenance							
Vchr. Date	701	01/10/2014	Current Account	713425	Supplier	Vat Type	Net	Vat	Total
					TMH Contractors	Z	145.00	0.00	145.00
					Subtotal for Code: Repairs & Maintenance		£145.00	£0.00	£145.00
Code Number	282	Gas & Electricity							
Vchr. Date	715	01/10/2014	Current Account	DD	Supplier	Vat Type	Net	Vat	Total
	789	22/10/2014	Current Account	DD	KCC - Laser	Z	25.57	0.00	25.57
			Current Account	DD	KCC - Laser	Z	31.35	0.00	31.35
					Subtotal for Code: Gas & Electricity		£56.92	£0.00	£56.92
Code Number	285	Rates							
Vchr. Date	793	22/10/2014	Current Account	DD	Supplier	Vat Type	Net	Vat	Total
					DBC	Z	108.00	0.00	108.00
					Subtotal for Code: Rates		£108.00	£0.00	£108.00

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Code Number	287	Miscellaneous Expenditure	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. Date	771 15/10/2014	Minute	Current Account	713445	Hygiene Services	Cannon	S	4.85	0.97	5.82
						Subtotal for Code: Miscellaneous Expenditure		£4.85	£0.97	£5.82
Cost Centre	Grove Hall					Subtotal for Cost Centre: Church Road Hall		674.77	0.97	675.74
Code Number	302	Gas & Electricity	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. Date	714 01/10/2014	Minute	Current Account	DD	Gas	KCC - Laser	L	2.17	0.11	2.28
						Subtotal for Code: Gas & Electricity		£2.17	£0.11	£2.28
Cost Centre	Heritage Community Hall					Subtotal for Cost Centre: Grove Hall		2.17	0.11	2.28
Code Number	320	Wages	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. Date	722 08/10/2014	Minute	Current Account	713432	PAYE	Inland Revenue	Z	90.20	0.00	90.20
	752 08/10/2014	Minute	Current Account	DD	Wages	SGTC	Z	367.14	0.00	367.14
						Subtotal for Code: Wages		£457.34	£0.00	£457.34
Code Number	322	Gas & Electricity	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. Date	713 01/10/2014	Minute	Current Account	DD	Gas	KCC - Laser	S	-188.44	-50.38	-238.82
	790 22/10/2014	Minute	Current Account	DD	Gas	KCC - Laser	L	68.76	3.44	72.20
						Subtotal for Code: Gas & Electricity		£-119.68	£-46.94	£-166.62
Code Number	323	Cleaning Materials	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. Date	681 01/10/2014	Minute	Current Account	713423	Cleaning Materials	Petty Cash	S	1.88	0.37	2.25
	703 01/10/2014	Minute	Current Account	713427	Cleaning Materials	KCC - KCS	S	14.99	3.00	17.99
	784 22/10/2014	Minute	Current Account	713451	Cleaning Materials	KCC - KCS	S	16.69	3.34	20.03
						Subtotal for Code: Cleaning Materials		£33.56	£6.71	£40.27
Code Number	325	Rates	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. Date	794 22/10/2014	Minute	Current Account	DD	NNDR	DBC	Z	210.00	0.00	210.00
						Subtotal for Code: Rates		£210.00	£0.00	£210.00
Code Number	327	Miscellaneous Expenditure	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. Date	683 01/10/2014	Minute	Current Account	713423	Mobile Phone Top Up Voucher	Petty Cash	S	16.66	3.34	20.00
	772 15/10/2014	Minute	Current Account	713445	Hygiene Services	Cannon	S	4.51	0.90	5.41
	774 15/10/2014	Minute	Current Account	DD	Phone Bill - Heritage Hall	British Telecom	S	39.97	8.00	47.97
	775 15/10/2014	Minute	Current Account	DD	Phone Bill - Admin Fax Line	British Telecom	S	59.23	11.84	71.07
						Subtotal for Code: Miscellaneous Expenditure		£120.37	£24.08	£144.45

SGTC
Listing of Payments in each Code for All Cost Centres
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Cost Centre		Town Council Offices Community Hall		Heritage Community Hall		701.59	-16.15	685.44	
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
360 Wages									
Vchr.	739	08/10/2014	DD	Pension E'ee	KCC - LGPS	Z	24.77	0.00	24.77
	740	08/10/2014	DD	Pension E'er	KCC - LGPS	Z	53.58	0.00	53.58
	741	08/10/2014	DD	Pension Employer Secondary Cont	KCC - LGPS	Z	268.52	0.00	268.52
	751	08/10/2014	DD	Wages	SGTC	Z	425.56	0.00	425.56
Subtotal for Code: Wages							£772.43	£0.00	£772.43
363 Cleaning Materials									
Vchr.	705	01/10/2014	713427	Cleaning Materials	KCC - KCS	S	29.06	5.81	34.87
	785	22/10/2014	713451	Cleaning Materials	KCC - KCS	S	24.87	4.97	29.84
Subtotal for Code: Cleaning Materials							£53.93	£10.78	£64.71
Subtotal for Cost Centre: Town Council Offices Comm							826.36	10.78	837.14
380 Wages									
Vchr.	721	08/10/2014	713432	NI	Inland Revenue	Z	10.58	0.00	10.58
	736	08/10/2014	DD	Pension E'ee	KCC - LGPS	Z	41.44	0.00	41.44
	737	08/10/2014	DD	Pension E'er	KCC - LGPS	Z	89.66	0.00	89.66
	738	08/10/2014	DD	Pension Employer Secondary Cont	KCC - LGPS	Z	268.52	0.00	268.52
	755	08/10/2014	DD	Wages	SGTC	Z	796.13	0.00	796.13
Subtotal for Code: Wages							£1,206.33	£0.00	£1,206.33
381 Food/Supplies									
Vchr.	688	01/10/2014	713423	Food Supplies	99p Store	Z	11.64	0.00	11.64
	689	01/10/2014	713423	Food Supplies	Asda Stores Ltd	Z	75.99	0.00	75.99
	690	01/10/2014	713423	Food Supplies	Co-Operative Stores	Z	2.89	0.00	2.89
	691	01/10/2014	713423	Food Supplies	Costco	L	90.12	5.84	95.96
	756	08/10/2014	DD	Costs to go to Costco	SGTC	S	11.46	2.29	13.75
Subtotal for Code: Food/Supplies							£192.10	£8.13	£200.23
382 Furniture, Fixtures & Equipment (i									
Vchr.	746	08/10/2014	DD	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	65.00	13.00	78.00
	802	29/10/2014	DD	Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	65.00	13.00	78.00
Subtotal for Code: Furniture, Fixtures & Equip							£130.00	£26.00	£156.00
384 Rates									
Vchr.				Description	Supplier	Vat Type	Net	Vat	Total

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/10/2014 to 31/10/2014)

Code Number	Date	Current Account	DD	NDR	DBC	Z	144.00	0.00	144.00
389	Maintenance								
Vchr.	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
680	01/10/2014	Current Account	713423	Supplies to Paint Front of Cafe	Petty Cash	S	14.37	2.87	17.24
				Subtotal for Code: Maintenance			£14.37	£2.87	£17.24
							144.00	0.00	144.00
							£144.00	£0.00	£144.00
390	Miscellaneous Expenditure								
Vchr.	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
692	01/10/2014	Current Account	713423	Newspapers	Corner Shop	Z	14.50	0.00	14.50
693	01/10/2014	Current Account	713423	Food Supplies	Corner Shop	Z	3.58	0.00	3.58
694	01/10/2014	Current Account	713423	Food Supplies	Nila	Z	142.80	0.00	142.80
728	08/10/2014	Current Account	713436	Costco Membership Renewal	Costco	S	12.00	2.40	14.40
767	15/10/2014	Current Account	713444	Waste Bin Collection	Viridor Waste Kent Ltd	S	58.80	11.76	70.56
770	15/10/2014	Current Account	713445	Hygiene Services	Cannon	S	59.16	11.83	70.99
				Subtotal for Code: Miscellaneous Expenditure			£290.84	£25.99	£316.83
				Subtotal for Cost Centre: Old Fire Station Cafe			1,977.64	62.99	2,040.63
TOTALS							£41,283.73	£2,812.20	£44,095.93

SGTC
Listing of Receipts in each Code for All Cost Centres
 (Between 01/11/2014 to 30/11/2014)

Cost Centre Broomfield Sports Ground			Code Number 95 Football Income			Code Number 271 Miscellaneous Income			Code Number 274 Bank Interest			Cost Centre Church Road Hall			Code Number 295 Hire Income			Cost Centre Heritage Community Hall			Code Number 335 Hire Income			Cost Centre Sports Pavilion			Code Number 350 Rent Income								
Vchr.	Date	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	Vchr.	Date	Minute	Bank	Current Account	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
124	04/11/2014		Bank	Current Account		Football Pitch Hire	Walk Tall	Z	80.00	0.00	80.00	143	17/11/2014		Bank	Active Saver 1	DC	Bank Interest	Barclays	Z	45.57	0.00	45.57	126	04/11/2014		Bank	Current Account		Hall Hire	Walk Tall	Z	35.00	0.00	35.00
132	28/11/2014		Bank	Current Account		Rent Deposit Bond	The Pavilion	Z	208.33	0.00	208.33	144	17/11/2014		Bank	Active Saver 2	DC	Bank Interest	Barclays	Z	75.75	0.00	75.75	134	28/11/2014		Bank	Current Account		Hall Hire	Various	Z	1,915.88	0.00	1,915.88
			Subtotal for Code: Football Income						Subtotal for Code: Miscellaneous Income			Subtotal for Code: Bank Interest						Subtotal for Code: Hire Income			Subtotal for Code: Hire Income						Subtotal for Code: Rent Income								
			£80.00						£624.99			£121.32						£529.00			£1,950.88						£1,950.88								
Subtotal for Cost Centre: Broomfield Sports Ground			80.00						80.00			746.31						529.00			529.00						1,950.88								

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Listing of Receipts in each Code for All Cost Centres
(Between 01/11/2014 to 30/11/2014)

131	03/11/2014	Current Account	Unpaid Cheque	The Pavilion	Z	-1,576.33	0.00	-1,576.33
135	28/11/2014	Current Account	Rent	The Pavilion	Z	2,736.00	0.00	2,736.00
Subtotal for Code: Rent Income								£1,159.67
Subtotal for Cost Centre: Sports Pavilion								1,159.67

Cost Centre Town Council Offices Community Hall

Code Number	Date	370 Hire Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr. 127	04/11/2014	Current Account	Current Account		Hall Hire	Various	Z	2,608.26	0.00	2,608.26
136	28/11/2014	Current Account	Current Account		Hall Hire	Various	Z	1,985.00	0.00	1,985.00
138	06/11/2014	Active Saver 1	Active Saver 1	DC	Hall Hire	North Kent Karate	Z	332.50	0.00	332.50
142	21/11/2014	Active Saver 1	Active Saver 1	DC	Hall Hire	DBC	Z	118.13	0.00	118.13
Subtotal for Code: Hire Income								£5,043.89	£0.00	£5,043.89
Subtotal for Cost Centre: Town Council Offices Comm								5,043.89	0.00	5,043.89

Cost Centre Old Fire Station Cafe

Code Number	Date	395 Cafe Income	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
128	04/11/2014	Current Account	Current Account		Food Sales	Old Fire Station Cafe	S	622.04	124.41	746.45
137	28/11/2014	Current Account	Current Account		Food Sales	Old Fire Station Cafe	S	553.87	110.78	664.65
Subtotal for Code: Cafe Income								£1,175.91	£235.19	£1,411.10
Subtotal for Cost Centre: Old Fire Station Cafe								1,175.91	235.19	1,411.10
TOTALS								£10,685.66	£235.19	£10,920.85

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/11/2014 to 30/11/2014)

Code Number	Date	Cost Centre	Public Lighting	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
857	13/11/2014	1	Supply & Maintenance		Current Account	DD	Electricity - Street Lighting	E-on	L	73.18	3.66	76.84		
											Subtotal for Code: Supply & Maintenance	£73.18	£3.66	£76.84
887	20/11/2014	3	Christmas Lighting		Current Account	713488	Christmas Lighting - 2nd Instalment	Festive International Lighting	S	900.00	180.00	1,080.00		
											Subtotal for Code: Christmas Lighting	£180.00	£1,080.00	
859	13/11/2014	4	Repairs		Current Account	713480	Street Lighting Repairs	Streelights	S	231.30	46.26	277.56		
											Subtotal for Code: Repairs	£46.26	£277.56	
											Subtotal for Cost Centre: Public Lighting	1,204.48	229.92	1,434.40
916	28/11/2014	20	Rates		Current Account	DD	NNDR	DBC	Z	334.00	0.00	334.00		
											Subtotal for Code: Rates	£0.00	£334.00	
											Subtotal for Cost Centre: Grove Car Park	334.00	0.00	334.00
804	04/11/2014	40	Wages		Current Account	713453	PAYE	Inland Revenue	Z	737.40	0.00	737.40		
805	04/11/2014				Current Account	713453	NI	Inland Revenue	Z	807.88	0.00	807.88		
823	04/11/2014				Current Account	DD	Pension E'ee	KCC - LGPS	Z	302.26	0.00	302.26		
824	04/11/2014				Current Account	DD	Pension E'er	KCC - LGPS	Z	620.16	0.00	620.16		
825	04/11/2014				Current Account	DD	Pension Employer Secondary Cont	KCC - LGPS	Z	805.56	0.00	805.56		
848	06/11/2014				Current Account	DD	Wages	SGTC	Z	4,456.87	0.00	4,456.87		
											Subtotal for Code: Wages	£0.00	£7,730.13	
799	04/11/2014	41	Equipment/Materials		Current Account		Claim Settlement - Strimmer	Zurich Municipal	Z	-416.75	0.00	-416.75		
811	04/11/2014				Current Account	713455	Security repairs to parks	TMH Contractors	Z	420.00	0.00	420.00		
813	04/11/2014				Current Account	713456	Oil Seal for Ride-on Mower	SGEM Ltd	S	4.61	0.92	5.53		
815	04/11/2014				Current Account	713458	Skip Hire	Plinden Ltd	S	200.00	40.00	240.00		
822	04/11/2014				Current Account	713365	Cleaning Materials	KCC - KCS	S	7.29	1.46	8.75		
842	04/11/2014				Current Account	DD	H&S Signs	Barclaycard	S	4.63	0.93	5.56		
856	13/11/2014				Current Account	713481	Plants for Rose Beds	Provender Nurseries	S	357.92	71.58	429.50		

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Listing of Payments in each Code for All Cost Centres
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858	13/11/2014	Current Account	713480	General Maintenance Supplies	Ernest Doe & Sons Ltd	S	116.45	23.29	139.74	
861	13/11/2014	Current Account	713476	Hire of Rotivator	Can-do Hire Centres Ltd	S	65.99	13.20	79.19	
863	13/11/2014	Current Account	713473	Repairs to Garage Door following b	TMH Contractors	Z	290.00	0.00	290.00	
865	13/11/2014	Current Account	713470	Repairs to Park Benches	Forestrall Ltd	S	80.64	16.13	96.77	
866	13/11/2014	Current Account	713469	Plants for Swanscombe Park	DTG Elliott & Son Ltd	S	116.66	23.34	140.00	
875	13/11/2014	Current Account	713479	Kitchen Products	Petty Cash	S	7.92	1.58	9.50	
877	13/11/2014	Current Account	713479	Perspex to Repair Noticeboard	Petty Cash	S	39.70	7.94	47.64	
878	13/11/2014	Current Account	713479	Plants for Swanscombe Park	Petty Cash	Z	34.60	0.00	34.60	
881	20/11/2014	Current Account	713483	New Goal Posts	Eden Park (STMS) Ltd	S	437.28	87.46	524.74	
882	20/11/2014	Current Account	713483	Sports Grounds Maintenance Supp	Eden Park (STMS) Ltd	S	633.56	81.35	714.91	
891	20/11/2014	Current Account	713491	Plants for Rose Beds	DTG Elliott & Son Ltd	S	29.16	5.84	35.00	
904	28/11/2014	Current Account	713497	Skip Hire	Pinden Ltd	S	200.00	40.00	240.00	
							Subtotal for Code: Equipment/Materials	£2,629.66	£415.02	£3,044.68
Code Number 43 Fuel										
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
851	13/11/2014	Current Account	DD	Diesel	Asda Stores Ltd (Allistar)	S	133.32	26.66	159.98	
893	20/11/2014	Current Account	DD	Fuel Card Fee	Asda Stores Ltd (Allistar)	S	2.00	0.40	2.40	
911	28/11/2014	Current Account	DD	Diesel	Asda Stores Ltd (Allistar)	S	67.41	13.48	80.89	
							Subtotal for Code: Fuel	£202.73	£40.54	£243.27
Code Number 45 Telephone										
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
876	13/11/2014	Current Account	713479	Mobile Phone Top Up Voucher	Petty Cash	S	50.00	10.00	60.00	
							Subtotal for Code: Telephone	£50.00	£10.00	£60.00
Code Number 46 Vehicles										
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
817	04/11/2014	Current Account	713460	Van Repairs - BF07 OBS	Monarch Autos	S	194.05	38.81	232.86	
							Subtotal for Code: Vehicles	£194.05	£38.81	£232.86
Code Number 47 Water Rates										
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
838	04/11/2014	Current Account	DD	Water Rates	Southern Water	Z	181.18	0.00	181.18	
854	13/11/2014	Current Account	DD	Water Rates	Thames Water	Z	150.59	0.00	150.59	
							Subtotal for Code: Water Rates	£331.77	£0.00	£331.77
Code Number 48 Gas/Electricity										
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
837	04/11/2014	Current Account	DD	Electricity - Bowls Pavilion	EDF Energy	Z	42.00	0.00	42.00	
918	28/11/2014	Current Account	DD	Electricity - Mess Room	Southern Electric (KCC Laser)	L	194.28	9.71	203.99	
919	28/11/2014	Current Account	DD	Electricity - Toilet Block	Southern Electric (KCC Laser)	L	19.91	0.99	20.90	
920	28/11/2014	Current Account	DD	Electricity - Bowls Pavilion	Southern Electric (KCC Laser)	L	74.46	3.72	78.18	
							Subtotal for Code: Gas/Electricity	£330.65	£14.42	£345.07

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Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
51 Knockhall Changing Rooms										
Vchr.	890	20/11/2014	Current Account	713489	Duty of Care Costs	Cannon	S	35.00	7.00	42.00
						Subtotal for Code: Knockhall Changing Room		£35.00	£7.00	£42.00
54 Trees										
Vchr.	814	04/11/2014	Current Account	713457	Tree Works - Swanscombe Park	SL Tree Care Ltd	S	660.00	132.00	792.00
	860	13/11/2014	Current Account	713477	Tree Works - Alkerden Lane	SL Tree Care Ltd	S	960.00	192.00	1,152.00
	886	20/11/2014	Current Account	713487	Tree Works - Spring Vale	SL Tree Care Ltd	S	720.00	144.00	864.00
	905	28/11/2014	Current Account	713498	Tree Survey - Spring Vale	SL Tree Care Ltd	S	500.00	100.00	600.00
						Subtotal for Code: Trees		£2,840.00	£568.00	£3,408.00
Cost Centre Leisure Centre						Subtotal for Cost Centre: Parks Establishment		14,343.99	1,093.79	15,437.78
146 Rates & Insurance Rent - DBC										
Vchr.	896	20/11/2014	Current Account		Leisure Centre Insurance	GCLL	S	-1,430.26	-95.68	-1,525.94
	915	28/11/2014	Current Account	DD	NDR	DBC	Z	2,314.00	0.00	2,314.00
						Subtotal for Code: Rates & Insurance Rent - I		£883.74	£-95.68	£788.06
155 Management Fee										
Vchr.	864	13/11/2014	Current Account	713472	Management Fee - 1 Oct - 31 Dec:	GCLL	S	15,325.00	3,065.00	18,390.00
						Subtotal for Code: Management Fee		£15,325.00	£3,065.00	£18,390.00
Cost Centre Allotments						Subtotal for Cost Centre: Leisure Centre		16,208.74	2,969.32	19,178.06
211 Repairs / Maintenance										
Vchr.	812	04/11/2014	Current Account	713455	Repairs to allotment gate	TMH Contractors	Z	35.00	0.00	35.00
						Subtotal for Code: Repairs / Maintenance		£35.00	£0.00	£35.00
Cost Centre Administration						Subtotal for Cost Centre: Allotments		35.00	0.00	35.00
230 Wages										
Vchr.	806	04/11/2014	Current Account	713453	PAYE	Inland Revenue	Z	533.20	0.00	533.20
	807	04/11/2014	Current Account	713453	NI	Inland Revenue	Z	711.68	0.00	711.68
	826	04/11/2014	Current Account	DD	Pension E'ee	KCC - LGPS	Z	345.98	0.00	345.98
	827	04/11/2014	Current Account	DD	Pension E'er	KCC - LGPS	Z	652.51	0.00	652.51
	828	04/11/2014	Current Account	DD	Pension Employer Secondary Cont	KCC - LGPS	Z	1,074.06	0.00	1,074.06
	843	06/11/2014	Current Account	DD	Wages	SGTC	Z	4,478.56	0.00	4,478.56
						Subtotal for Code: Wages		£7,795.99	£0.00	£7,795.99

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Listing of Payments in each Code for All Cost Centres
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Code Number	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
233 Stationary, Advertising & Postage										
Vchr.	821	04/11/2014	Current Account	713465	Stationary	KCC - KCS	S	5.45	1.09	6.54
						Subtotal for Code: Stationary, Advertising & P		£5.45	£1.09	£6.54
234 Telephone / Internet										
Vchr.	840	04/11/2014	Current Account	DD	Phone Bill - Admin Alarm Line	British Telecom	S	59.00	11.80	70.80
	845	06/11/2014	Current Account	DD	Use of Personal Mobiles - TC and I	SGTC	S	20.83	4.17	25.00
	853	13/11/2014	Current Account	DD	Phone Bill - Admin Internet	British Telecom	S	156.35	31.27	187.62
	897	11/11/2014	Current Account		Phone Equipment Rental - Leisure	GCLL	S	-57.00	-11.40	-68.40
	899	20/11/2014	Current Account	DD	Phone Bill - Admin Line	British Telecom	S	327.28	65.45	392.73
						Subtotal for Code: Telephone / Internet		£506.46	£101.29	£607.75
235 Mileage Allowance										
Vchr.	844	06/11/2014	Current Account	DD	Mileage	SGTC	S	50.66	1.34	52.00
						Subtotal for Code: Mileage Allowance		£50.66	£1.34	£52.00
238 Town Mayor's Allowance										
Vchr.	818	04/11/2014	Current Account	713462	Returnable Deposit for Mayoral Eve	The Pavilion	Z	75.00	0.00	75.00
	819	04/11/2014	Current Account	713462	Cost for Bar Staff - Mayoral Event	The Pavilion	Z	35.00	0.00	35.00
	885	20/11/2014	Current Account	713486	Town Mayor's Christmas Cards	CCA Occasions	S	144.90	28.98	173.88
	903	28/11/2014	Current Account	713496	Mayoral Function	Clr Mrs S P Butterfill	Z	70.00	0.00	70.00
						Subtotal for Code: Town Mayor's Allowance		£324.90	£28.98	£353.88
241 Legal Fees										
Vchr.	810	04/11/2014	Current Account	713454	Legal Fees - Costs for enforcing ac	Hatten Wyatt	Z	1,000.00	0.00	1,000.00
	909	28/11/2014	Current Account	DD	Land Registry Fee	Barclaycard	Z	6.00	0.00	6.00
						Subtotal for Code: Legal Fees		£1,006.00	£0.00	£1,006.00
244 Section 137 Donations										
Vchr.	868	13/11/2014	Current Account	713466	Section 137 Donation	Play Place	Z	514.00	0.00	514.00
						Subtotal for Code: Section 137 Donations		£514.00	£0.00	£514.00
245 Miscellaneous Expenditure										
Vchr.	880	20/11/2014	Current Account	713482	Step Ladder	KCC - KCS	S	18.99	3.80	22.79
	900	28/11/2014	Current Account	713493	Wreaths for Remembrance Service	British Legion	Z	75.00	0.00	75.00
						Subtotal for Code: Miscellaneous Expenditure		£93.99	£3.80	£97.79
249 IT Services										
Vchr.			Bank		Description	Supplier	Vat Type	Net	Vat	Total

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Listing of Payments in each Code for All Cost Centres
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Code Number	Date	Current Account	713484	IT Support & Maintenance	ABC ICT Ltd	S	227.00	45.40	272.40
Subtotal for Code: IT Services									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
816	04/11/2014	Current Account	713459	Air Conditioning Service	LW Burt & Son Ltd	S	1,050.00	210.00	1,260.00
884	20/11/2014	Current Account	713485	Intruder Alarm - Replacement Batte	Active Security Group	S	55.00	11.00	66.00
901	28/11/2014	Current Account	713494	Boiler and Plumbing Service	LW Burt & Son Ltd	S	1,938.85	387.77	2,326.62
902	28/11/2014	Current Account	713495	Legionella Water Testing	All Clear Water Solutions Ltd	S	455.00	91.00	546.00
906	28/11/2014	Current Account	713499	Repairs to Front Door Shutter	RSL (Bristol) Ltd	S	115.00	23.00	138.00
Subtotal for Code: Council Offices Building M									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
855	13/11/2014	Current Account	DD	Water Rates	Thames Water	S	235.20	28.87	264.07
Subtotal for Code: Water Rates									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
835	04/11/2014	Current Account	DD	Electricity	KCC - Laser	S	355.26	71.05	426.31
Subtotal for Code: Electricity									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
917	28/11/2014	Current Account	DD	NNDR	DBC	Z	2,205.00	0.00	2,205.00
Subtotal for Code: Rates									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
841	04/11/2014	Current Account	DD	Bank Charges	Barclays	Z	8.31	0.00	8.31
910	28/11/2014	Current Account	DD	Payflow Charges	Barclays	Z	8.31	0.00	8.31
Subtotal for Code: Bank Interest									
Subtotal for Cost Centre: Administration									
							16,950.38	1,004.59	17,954.97
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
849	06/11/2014	Current Account	DD	Wages	SGTC	Z	371.48	0.00	371.48
Subtotal for Code: Wages									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
924	28/11/2014	Current Account	DD	Electricity	Southern Electric (KCC Laser)	L	34.39	1.71	36.10
Subtotal for Code: Gas & Electricity									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
							£34.39	£1.71	£36.10

SGTC
Listing of Payments in each Code for All Cost Centres
 (Between 01/11/2014 to 30/11/2014)

913	28/11/2014	Current Account	DD	NNDR	DBC	Z	108.00	0.00	108.00
					Subtotal for Code: Rates		£108.00	£0.00	£108.00
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
287	20/11/2014	Current Account	713489	Hygiene Services	Cannon	S	4.85	0.97	5.82
					Subtotal for Code: Miscellaneous Expenditure		£4.85	£0.97	£5.82
					Subtotal for Cost Centre: Church Road Hall		518.72	2.68	521.40
Cost Centre Grove Hall									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
302	04/11/2014	Current Account	DD	Gas	KCC - Laser	L	2.10	0.11	2.21
921	28/11/2014	Current Account	DD	Electricity	Southern Electric (KCC Laser)	L	36.56	1.82	38.38
					Subtotal for Code: Gas & Electricity		£38.66	£1.93	£40.59
					Subtotal for Cost Centre: Grove Hall		38.66	1.93	40.59
Cost Centre Heritage Community Hall									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
320	04/11/2014	Current Account	713453	PAYE	Inland Revenue	Z	91.80	0.00	91.80
847	06/11/2014	Current Account	DD	Wages	SGTC	Z	362.60	0.00	362.60
					Subtotal for Code: Wages		£454.40	£0.00	£454.40
Code Number 321 Repairs & Maintenance									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
908	28/11/2014	Current Account	713500	Lightbulbs	KCC - KCS	S	59.99	11.99	71.98
					Subtotal for Code: Repairs & Maintenance		£59.99	£11.99	£71.98
Code Number 322 Gas & Electricity									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
923	28/11/2014	Current Account	DD	Electricity	Southern Electric (KCC Laser)	L	87.05	4.35	91.40
					Subtotal for Code: Gas & Electricity		£87.05	£4.35	£91.40
Code Number 323 Cleaning Materials									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
907	28/11/2014	Current Account	713500	Cleaning Materials	KCC - KCS	S	15.98	3.20	19.18
					Subtotal for Code: Cleaning Materials		£15.98	£3.20	£19.18
Code Number 325 Rates									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
914	28/11/2014	Current Account	DD	NNDR	DBC	Z	210.00	0.00	210.00
					Subtotal for Code: Rates		£210.00	£0.00	£210.00
Code Number 326 Water Rates									
Vchr.	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
839	04/11/2014	Current Account	DD	Water Rates	Southern Water	Z	58.53	0.00	58.53

SGTC
Listing of Payments in each Code for All Cost Centres
 (Between 01/11/2014 to 30/11/2014)

862	13/11/2014	Current Account	713475	Water Rates	Thames Water	S	29.07	5.81	34.88
					Subtotal for Code: Water Rates		£87.60	£5.81	£93.41
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
888	20/11/2014	Current Account	713489	Hygiene Services	Cannon	S	4.51	0.90	5.41
					Subtotal for Code: Miscellaneous Expenditure		£4.51	£0.90	£5.41
					Subtotal for Cost Centre: Heritage Community Hall		919.53	26.25	945.78
Cost Centre	Sports Pavilion								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
895	04/11/2014	Current Account		Unpaid Cheque Fee	Barclays	Z	2.00	0.00	2.00
					Subtotal for Code: Rent Income		£2.00	£0.00	£2.00
					Subtotal for Cost Centre: Sports Pavilion		2.00	0.00	2.00
Cost Centre	Town Council Offices Community Hall								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
832	04/11/2014	Current Account	DD	Pension E'ee	KCC - LGPS	Z	24.77	0.00	24.77
833	04/11/2014	Current Account	DD	Pension E'er	KCC - LGPS	Z	53.59	0.00	53.59
834	04/11/2014	Current Account	DD	Pension Employer Secondary Cont	KCC - LGPS	Z	268.52	0.00	268.52
846	06/11/2014	Current Account	DD	Wages	SGTC	Z	425.56	0.00	425.56
					Subtotal for Code: Wages		£772.44	£0.00	£772.44
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
820	04/11/2014	Current Account	713463	Hand Dryer Repair	Focus Electrical	S	45.00	9.00	54.00
					Subtotal for Code: Repairs & Maintenance		£45.00	£9.00	£54.00
					Subtotal for Cost Centre: Town Council Offices Comm		817.44	9.00	826.44
Cost Centre	Old Fire Station Cafe								
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
800	04/11/2014	Current Account		Overpaid Wages	Howard	Z	-205.20	0.00	-205.20
808	04/11/2014	Current Account	713453	NI	Inland Revenue	Z	33.26	0.00	33.26
829	04/11/2014	Current Account	DD	Pension E'ee	KCC - LGPS	Z	47.54	0.00	47.54
830	04/11/2014	Current Account	DD	Pension E'er	KCC - LGPS	Z	102.85	0.00	102.85
831	04/11/2014	Current Account	DD	Pension Employer Secondary Cont	KCC - LGPS	Z	268.52	0.00	268.52
850	06/11/2014	Current Account	DD	Wages	SGTC	Z	1,244.39	0.00	1,244.39
					Subtotal for Code: Wages		£1,491.36	£0.00	£1,491.36
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
869	13/11/2014	Current Account	713479	Food Supplies	99p Store	Z	18.81	0.00	18.81

SGTC
Listing of Payments in each Code for All Cost Centres
(Between 01/11/2014 to 30/11/2014)

870	13/11/2014	Current Account	713479	Food Supplies	Asda Stores Ltd	Z	118.00	0.00	118.00
871	13/11/2014	Current Account	713479	Food Supplies	Iceland	Z	4.58	0.00	4.58
872	13/11/2014	Current Account	713479	Newspapers	Corner Shop	Z	39.35	0.00	39.35
873	13/11/2014	Current Account	713479	Food Supplies	Nilla	L	124.50	0.28	124.78
Subtotal for Code: Food/Supplies £305.24 £0.28 £305.52									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
874	13/11/2014	Current Account	713479	Stationery	Rymans	S	12.49	2.50	14.99
Subtotal for Code: Furniture, Fixtures & Equip. £12.49 £2.50 £14.99									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
912	28/11/2014	Current Account	DD	NNDR	DBC	Z	144.00	0.00	144.00
Subtotal for Code: Rates £144.00 £0.00 £144.00									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
922	28/11/2014	Current Account	DD	Electricity	Southern Electric (KCC Laser)	S	472.69	94.53	567.22
Subtotal for Code: Electricity & Water £472.69 £94.53 £567.22									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
879	20/11/2014	Current Account	713482	Cleaning Materials	KCC - KCS	S	22.54	4.51	27.05
Subtotal for Code: Cleaning Materials £22.54 £4.51 £27.05									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
852	13/11/2014	Current Account	DD	Phone Bill - Cafe Internet	British Telecom	S	145.66	29.13	174.79
892	20/11/2014	Current Account	DD	Phone Bill - Cafe Internet	British Telecom	S	98.97	19.79	118.76
Subtotal for Code: Telephone / Internet £244.63 £48.92 £293.55									
Code Number	Date	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
867	13/11/2014	Current Account	713468	Waste Bin Collection	Viridor Waste Kent Ltd	S	73.50	14.70	88.20
Subtotal for Code: Miscellaneous Expenditure £73.50 £14.70 £88.20									
Subtotal for Cost Centre: Old Fire Station Cafe 2,766.45 165.44 2,931.89									
TOTALS							£54,139.39	£5,502.92	£59,642.31

SGTC
Summary of Receipts and Payments
 All Cost Centres and Codes

Balanced to: 38/11/14
 By the Responsible
 Financial Officer (RFO)

AGENDA ITEM 7
 FGP 15/1/15

Cost Centre Public Lighting

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Var	Estimated	Actual	Var	+/-	under/over spend
1	Supply & Maintenance				2,375.00	1,869.62	505		505
2	All Night Lighting								
3	Christmas Lighting				2,550.00	878.35	1,672		1,672
4	Repairs				1,100.00	231.30	869		869
5	Long Term Financial Risks				1,450.00		1,450		1,450
6	Income	1.15		-1					-1
7	Long Term Maintenance				500.00		500		500
SUB TOTAL		1.15		-1	7,975.00	2,979.27	4,996		4,995

Cost Centre Grove Car Park

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Var	Estimated	Actual	Var	+/-	under/over spend
20	Rates				3,450.00	3,010.10	440		440
21	Repairs & Maintenance				50.00		50		50
	Long Term Financial Risks				6,340.00		6,340		6,340
23	Long Term Maintenance				200.00		200		200
SUB TOTAL					10,040.00	3,010.10	7,030		7,030

Cost Centre Craylands Lane Car Park

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Var	Estimated	Actual	Var	+/-	under/over spend
30	Rates								
31	Repairs & Maintenance								
32	Long Term Financial Risks								
SUB TOTAL									

Cost Centre Parks Establishment

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Var	Estimated	Actual	Var	+/-	under/over spend
40	Wages				101,000.00	65,169.41	35,831		35,831
41	Equipment/Materials				38,160.00	23,219.10	14,941		14,941
42	New Grounds Maintenance Ex								
	Fuel				4,675.00	2,279.26	2,396		2,396
44	Fencing				5,000.00	21.40	4,979		4,979
45	Telephone				525.00	310.06	215		215
46	Vehicles				2,725.00	7,568.83	-4,844		-4,844
47	Water Rates				2,650.00	0.25	2,650		2,650
48	Gas/Electricity				2,850.00	1,308.01	1,542		1,542
49	Playground Equipment & Mair				6,405.00	2,779.18	3,626		3,626
50	Staff Training				500.00		500		500
51	Knockhall Changing Rooms				300.00	106.37	194		194
52	Parks Works Area				800.00	475.00	325		325
53	Vandalism				600.00		600		600
54	Trees				5,065.00	1,785.00	3,280		3,280
55	New Recreational Facilities								
56	Unexpected/Emergency Work				3,000.00	500.00	2,500		2,500
57	Long Term Financial Risks				9,725.00		9,725		9,725
58	Basketball Court								
59	Long Term Maintenance								
65	Miscellaneous Income	1,000.00	1,000.00						
66	Reserve Fund								
SUB TOTAL		1,000.00	1,000.00		183,980.00	105,521.87	78,458		78,458

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Swanscombe Park

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
70	Bowls Pavilion Maintenance							
71	Long Term Financial Risks				3,680.00		3,680	3,680
75	Bowls Income	2,218.00	2,984.32	766				766
76	Tennis Income							
77	Five-a-Side Income							
78	Hire Charges							
79	Long Term Maintenance				650.00		650	650
SUB TOTAL		2,218.00	2,984.32	766	4,330.00		4,330	5,096

Cost Centre Knockhall Playing Field

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
80	Rates				132.00	127.17	5	5
81	Long Term Financial Risks				6,050.00		6,050	6,050
85	Football	2,800.00	2,825.00	25				
SUB TOTAL		2,800.00	2,825.00	25	6,182.00	127.17	6,055	6,055

Cost Centre Broomfield Sports Ground

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
90	Long Term Financial Risks				7,160.00		7,160	7,160
95	Football Income	5,280.00	6,440.00	1,160				1,160
96	Cricket Income	1,790.00	1,800.00	10				10
97	Miscellaneous Income							
98	Long Term Maintenance				500.00		500	500
SUB TOTAL		7,070.00	8,240.00	1,170	7,660.00		7,660	8,830

Cost Centre Heritage Park

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
100	Maintenance/Rent				500.00	25.00	475	475
101	Water Supply							
102	Fencing							
103	Changing Facilities							
104	Long Term Financial Risks				1,250.00		1,250	1,250
SUB TOTAL					1,750.00	25.00	1,725	1,725

Cost Centre St Peter & St Paul's Churchyard

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
110	Maintenance				1,500.00		1,500	1,500
SUB TOTAL					1,500.00		1,500	1,500

Cost Centre Other Projects

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
121	General Projects (inc. Summe				1,500.00	1,645.00	-145	-145
123	Long Term Financial Risks							
128	Miscellaneous Income							
SUB TOTAL					1,500.00	1,645.00	-145	-145

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Leisure Centre

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
140	Wages							
141	Wages - Cleaners							
142	Administration							
143	Advertising							
144	Maintenance							
145	Cleaning Equipment & Material							
146	Rates & Insurance Rent - DBC				23,745.00	20,823.00	2,922	2,922
147	Water, Gas & Electricity							
148	Insurance							
149	Telephone							
150	Miscellaneous							
151	Equipment							
152	Coaching Fees							
153	Staff Training							
	Leases - Fitness Equipment							
155	Management Fee				61,300.00	45,975.00	15,325	15,325
165	General Income							
166	Sports Hall Income							
167	Fitness Suite Income							
168	Membership Income							
169	Function Deposits							
170	Miscellaneous Income							
SUB TOTAL					85,045.00	66,798.00	18,247	18,247

Cost Centre Thames Bar

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
180	Wages - Cleaners							
181	Supplies							
182	Food							
183	Leased Equipment							
184	Miscellaneous							
	Bar Sales							
191	Food Sales							
192	Miscellaneous							
SUB TOTAL								

Cost Centre Squash Courts

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
200	Maintenance				1,000.00		1,000	1,000
201	Long Term Financial Risks				965.00		965	965
205	Squash Income							
SUB TOTAL					1,965.00		1,965	1,965

Cost Centre Allotments

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
210	Rents / Licences				200.00	201.93	-2	-2
211	Repairs / Maintenance				150.00	194.84	-45	-45
212	Water Supply							
213	Long Term Financial Risks				2,135.00		2,135	2,135
218	Rent Income	1,540.00	1,713.10	173				173

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

SUB TOTAL	1,540.00	1,713.10	173	2,485.00	396.77	2,088	2,261
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Cost Centre Administration

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
230	Wages				117,558.90	66,092.42	51,466	51,466
231	Furniture, Fixtures & Fittings				5,441.10	2,748.33	2,693	2,693
232	Photocopier				1,525.00	1,036.34	489	489
233	Stationary, Advertising & Post:				1,775.00	1,067.30	708	708
234	Telephone / Internet				2,800.00	2,096.57	703	703
235	Mileage Allowance				700.00	341.92	358	358
236	Insurance				14,950.00	13,780.73	1,169	1,169
237	Subscriptions / Publications				3,450.00	3,142.75	307	307
238	Town Mayor's Allowance				1,400.00	1,211.64	188	188
239	Civic Reception				1,400.00	769.46	631	631
240	Chairs of Office				250.00	244.00	6	6
241	Legal Fees				4,000.00	1,207.00	2,793	2,793
242	External Audit Fees				1,300.00	1,300.00		
243	Internal Audit Fees				250.00	125.00	125	125
244	Section 137 Donations				1,700.00	1,464.00	236	236
245	Miscellaneous Expenditure				1,500.00	413.18	1,087	1,087
246	Election Expenses				3,000.00		3,000	3,000
247	Staff Training				500.00	280.00	220	220
248	Member Training				200.00		200	200
249	IT Services				3,150.00	1,816.00	1,334	1,334
250	Handyman (incl. seasonal par				1,000.00	94.78	905	905
251	Council Offices Building Maint				12,000.00	16,487.33	-4,487	-4,487
252	Water Rates				700.00	1,048.26	-348	-348
253	Gas				2,350.00	1,518.64	831	831
254	Electricity				4,000.00	2,612.87	1,387	1,387
255	Rates				22,630.00	19,846.50	2,784	2,784
256	Long Term Financial Risks				36,758.00		36,758	36,758
270	Photocopier Income							
271	Miscellaneous Income		1,639.99	1,640				1,640
272	Precept	488,991.00	488,991.00					
273	Section 136	23,508.00	23,508.00					
274	Bank Interest	425.00	384.30	-41		93.14	-93	-13
275	Long Term Maintenance				7,875.00		7,875	7,875
276	Government CTax Grant	48,701.00	48,701.00					
SUB TOTAL		561,625.00	563,224.29	1,599	254,163.00	140,838.16	113,325	114,924

Cost Centre Church Road Hall

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
280	Wages				4,850.00	3,053.56	1,796	1,796
281	Repairs & Maintenance				1,500.00	2,037.61	-538	-538
282	Gas & Electricity				1,325.00	562.49	763	763
283	Cleaning Materials				85.00	20.49	65	65
284	Furniture, Fixtures & Fittings				50.00		50	50
285	Rates				1,120.00	975.30	145	145
287	Miscellaneous Expenditure				80.00	38.80	41	41
288	Long Term Financial Risks				3,240.00		3,240	3,240
295	Hire Income	1,000.00	2,739.75	1,740				1,740
299	Long Term Maintenance				1,945.00		1,945	1,945
SUB TOTAL		1,000.00	2,739.75	1,740	14,195.00	6,688.25	7,507	9,247

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Grove Hall

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
300	Wages							
301	Repairs & Maintenance				100.00	5.00	95	95
302	Gas & Electricity				235.00	135.04	100	100
303	Cleaning Materials							
304	Furniture, Fixtures & Fittings							
305	Rates							
306	Water Rates							
307	Miscellaneous Expenditure							
308	Long Term Financial Risks							
315	Hire Income							
SUB TOTAL					335.00	140.04	195	195

Cost Centre Heritage Community Hall

C	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
320	Wages				5,550.00	3,622.52	1,927	1,927
321	Repairs & Maintenance				6,095.00	7,763.99	-1,669	-1,669
322	Gas & Electricity				2,310.00	1,068.27	1,242	1,242
323	Cleaning Materials				275.00	107.24	168	168
324	Furniture, Fixtures & Fittings				3,500.00		3,500	3,500
325	Rates				2,160.00	1,885.95	274	274
326	Water Rates				375.00	297.07	78	78
327	Miscellaneous Expenditure				325.00	733.56	-409	-409
328	Long Term Financial Risks				1,975.00		1,975	1,975
329	Long Term Maintenance Requ				2,350.00		2,350	2,350
335	Hire Income	17,320.00	8,889.38	-8,431				-8,431
SUB TOTAL		17,320.00	8,889.38	-8,431	24,915.00	15,478.60	9,436	1,006

Cost Centre Sports Pavilion

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
340	Gas & Electricity				250.00	501.42	-251	-251
	Water Rates				425.00		425	425
342	Maintenance & Cleaning Cont				1,250.00	-1,850.00	3,100	3,100
343	Rates							
344	Building Insurance				1,950.00	1,856.51	93	93
345	Miscellaneous Expenditure				9,500.00		9,500	9,500
346	Long Term Financial Risks							
350	Rent Income	16,416.00	10,735.67	-5,680		2.00	-2	-5,682
SUB TOTAL		16,416.00	10,735.67	-5,680	13,375.00	509.93	12,865	7,185

Cost Centre Town Council Offices Community

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
360	Wages				7,250.00	5,997.79	1,252	1,252
361	Repairs & Maintenance				400.00	55.00	345	345
362	Furniture, Fixtures & Fittings				75.00		75	75
363	Cleaning Materials				255.00	122.14	133	133
364	Miscellaneous Expenditure				50.00		50	50
365	Long Term Financial Risks				19,050.00		19,050	19,050
370	Hire Income	25,200.00	19,783.64	-5,416				-5,416
SUB TOTAL		25,200.00	19,783.64	-5,416	27,080.00	6,174.93	20,905	15,489

SGTC
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Old Fire Station Cafe

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
380	Wages				16,750.00	10,522.91	6,227	6,227
381	Food/Supplies				4,000.00	2,288.32	1,712	1,712
382	Furniture, Fixtures & Equipme				500.00	466.64	33	33
383	Advertising				100.00		100	100
384	Rates				1,485.00	1,292.55	192	192
385	Electricity & Water				1,900.00	719.06	1,181	1,181
386	Cleaning Materials				100.00	66.54	33	33
387	DBC Maintenance Service Ch				2,000.00	1,268.06	732	732
388	Telephone / Internet				900.00	731.32	169	169
389	Maintenance				500.00	66.87	433	433
390	Miscellaneous Expenditure				1,325.00	1,024.26	301	301
391	Long Term Financial Risks				2,950.00		2,950	2,950
392	Rent DBC							
393	Long Term Maintenance				500.00		500	500
395	Cafe Income	6,800.00	4,044.51	-2,755				-2,7
	SUB TOTAL	6,800.00	4,044.51	-2,755	33,010.00	18,446.53	14,563	11,808

Cost Centre Bus Shelters

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
400	Maintenance							
401	Long Term Financial Risks							
405	Miscellaneous Income							
	SUB TOTAL							

NET TOTAL	642,990.15	626,179.66	-16,810	681,485.00	368,779.62	312,705	295,895
V.A.T.		29,184.86			28,562.77		
GROSS TOTAL		655,364.52			397,342.39		



AGENDA ITEM

8

FCR 15/1/15

Legal Briefing

L04-14

16 December 2014

SECTION 137 EXPENDITURE: LIMIT FOR 2015/2016

The Department for Communities and Local Government has confirmed that the appropriate sum for parish councils for the purposes of section 137(4) (a) of the Local Government Act 1972 ("1972 Act") for 2015-2016 is £7.36.

This is the amount that results from increasing the amount of 2014-15 (£7.20) by the percentage increase in the retail index between September 2013 and September 2014 (of 2.26%), in accordance with Schedule 12B to the Act.

This briefing was issued by Jane Moore, Solicitor

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The Local Government Act 1972 – A Summary (extract).

Section 137 Local Government Act 1972.

If a council is considering expenditure for which there is no statutory power councillors may use Section 137 of the Local Government Act 1972. which states: A **local authority may, subject to the provisions of this section, incur expenditure which in their opinion is in the interests of their area or any part of it or all or some of their inhabitants, up to a total of £7.20** (the council are informed of what this amount will be each year by Department for Communities and Local Government (DCLG)) **per elector Register of Electors.**

The expenditure must bring some direct benefit to the area or part of it, or to some or all of the inhabitants; this means that it must be possible to point to some way in which, in the broadest sense, the area or its inhabitants will be better off as a result of the expenditure. Direct benefit must be commensurate with the expenditure involved; it is for the council, acting reasonably, to judge whether this test is met, but they need to consider whether the expenditure is reasonable in relation to the degree of direct benefit that it will produce. Expenditure within the stated financial and legal parameters must be included within the budget of the council. The important thing to remember is that s137 cannot be spent on an individual. E.g. a young scout may ask the council for financial help to enable a visit to an international jamboree in South America. Worthy as this may be the council cannot agree because the statute says s137 money must benefit 'some or all of the inhabitants.' However if the request came from the scout troop the parish/town council could consider a grant to the troop as a whole; it would then be benefiting 'some' inhabitants.

**CALCULATION OF COUNCIL TAX 2015/16 AS REQUIRED BY
SWANSCOMBE & GREENHITHE TOWN COUNCIL**

AGENDA ITEM 8(A)
FGP + TC
15/1/15

Balance at Bank 1st April 2014	305,081
Plus Precept - 2014/15	488,991
Plus Section 136 - 2014/15	23,508
Plus Government Grant 2014/15	48,701
	<u>866,281</u>

Less probable expenditure 2014/15	560,640
Less reserve account	212,492
Less working balance	40,000
Less Earmarked from 2014/15 Balances	0
Available Balance	<u>53,150</u>

Estimated expenditure 2015/16	610,259
Less available balance	53,150
	<u>557,109</u>

Less Section 136	15,672
Less Government Grant	41,590

Total Amount Required	<u>499,847</u>
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COUNCIL TAX CALCULATION

Basic rate for calculation as provided by Dartford Borough Council			
4518.35 properties	4420.07	2014/15	98.28

Band	2015/16	(2014/15)	Increase on previous year
A	£73.75		
B	£86.04		
C	£98.33		
D	£110.63	£110.63	
E	£135.21		
F	£159.79		
G	£184.38		
H	£221.25		

	2013/14 ACTUAL	2014/15 ESTIMATE	2014/15 PROBABLE	2015/16 ESTIMATE	COST PER RATEPAYER
Cost Centre 1 Public Lighting					
Code Description					
1 Supply & Maintenance	2103	2375	2300	2385	Sara Stapleton: New timers needed in 3 lamp columns PI rate of 2.5%
2 All Nighting Lighting	0	0	0	0	
3 Christmas Lighting	2152	2550	2600	4300	Sara Stapleton: Need to budget for new timers in the rest of the lamp columns.
4 Repairs	523	1100	500	1000	
5 Long Term Financial Risks	1450	1450	1450	1450	
6 Long Term Maintenance	500	500	500	500	
Total Expenditure	6728	7975	7350	9635	
7 Miscellaneous Income	1	1	1	1	
Total Income	1	1	1	1	
Total to Public Lighting Summary	6727	7974	7349	9634	1.80
Cost Centre 2 Grove Car Park					
Code Description					
20 Rates	3280	3450	3345	3550	Sara Stapleton: Always increase rates over and above inflation as it is difficult to judge the increase.
21 Repairs & Maintenance	0	50	0	50	
22 Long Term Financial Risks	5640	6340	6340	6590	
23 Long Term Maintenance	0	200	200	200	
Total Expenditure	8920	10040	9885	10390	
Total to Car Parks Summary	8920	10040	9885	10390	2.27
Cost Centre 3 Craylands Lane Car Park					
Code Description					
30 Rates	0	0	0	0	
31 Repairs & Maintenance	0	0	0	0	
32 Long Term Financial Risks	0	0	0	0	
Total Expenditure	0	0	0	0	
Total to Car Parks Summary	0	0	0	0	0
Cost Centre 22 Potential Car Park - Stanhope Road					
Code Description					
Rates	0	0	0	0	
Repairs & Maintenance	0	0	0	0	
Long Term Financial Risks	0	0	0	0	
Total Expenditure	0	0	0	0	
Total to Car Parks Summary	0	0	0	0	0
Cost Centre 4 Parks Establishment					
Code Description					
40 Wages	92914	101000	93000	105000	Sara Stapleton: Budget less because of death of member of staff.
41 Equipment/Materials	41851	36225	35255	36000	Sara Stapleton: Allows for 2.5% pay increase and a spinal point increase per member of staff
42 New Grounds Maintenance Equipment	92	0	0	0	Sara Stapleton: Need to budget for the purchase of a ride on mower.
43 Fuel	3810	4675	3550	3675	Sara Stapleton: Have increased fuel costs by 5%
44 Fencing	23	5000	1000	5000	Sara Stapleton: Estimate has gone down as we have been able to reduce the cost of the O2 contract.
45 Telephone	609	525	450	465	Sara Stapleton: Estimate has gone down as we have been able to reduce the cost of the O2 contract.
45 Vehicles	2346	2725	8500	2500	Sara Stapleton: Estimate has gone down as we have been able to reduce the cost of the O2 contract.
47 Water Rates	5307	2650	500	2650	Sara Stapleton: Estimate has gone down as we have been able to reduce the cost of the O2 contract.
48 Gas / Electricity	904	2850	2000	2100	Sara Stapleton: £3.5k for risk assessment and works from risk assessment. £10k for a piece of new equipment or to replacte 2 x swings
49 Playground Equipment & Maintenance	1822	11000	4000	13500	Sara Stapleton: £3.5k for risk assessment and works from risk assessment. £10k for a piece of new equipment or to replacte 2 x swings
50 Training	0	500	250	500	Sara Stapleton: One van had to have a new engine.
51 Knockhall Changing Rooms	124	300	300	400	Sara Stapleton: One van had to have a new engine.
52 Parks Works Area	304	800	800	1000	Sara Stapleton: One van had to have a new engine.
53 Vandalism	0	600	500	1000	Sara Stapleton: One van had to have a new engine.
54 Trees	4190	2000	3500	20000	Sara Stapleton: Water rates are lower because of refund received from DBC for incorrect payment of their water rates from the 13/14 financial year.
55 New Recreational Facilities	0	0	0	0	Sara Stapleton: Water rates are lower because of refund received from DBC for incorrect payment of their water rates from the 13/14 financial year.
56 Unexpected/Emergency Works	3000	3000	1000	1500	Sara Stapleton: Water rates are lower because of refund received from DBC for incorrect payment of their water rates from the 13/14 financial year.
57 Long Term Financial Risks	4225	9725	9725	9725	Sara Stapleton: Unexpected tree works required for Spring Vale.
58 Basketball Court	0	0	0	0	Sara Stapleton: Unexpected tree works required for Spring Vale.
59 Long Term Maintenance	0	0	0	0	Sara Stapleton: Unexpected tree works required for Spring Vale.
Total Expenditure	161521	183575	164330	205015	Sara Stapleton: Need to account for further tree works to Spring Vale and a new tree survey on all trees
65 Reserve Fund	0	0	0	0	
66 Miscellaneous Income	1130	1000	1000	1000	
Total Income	1130	1000	1000	1000	
Total to Parks Summary	160391	182575	163330	204015	41.31

	2013/14 ACTUAL	2014/15 ESTIMATE	PROBABLE	2015/16 ESTIMATE	COST PER RATEPAYER
Cost Centre 5 Swanscombe Park					
Code Description					
70 Bowls Pavilion Maintenance	55	0	0	0	Sara Stapleton: Maintenance is the responsibility of the Bowls Club.
71 Long Term Financial Risks	3680	3680	3680	3680	
72 Long Term Maintenance	0	650	650	650	
Total Expenditure	3735	4330	4330	4330	
75 Bowls	2348	2218	2980	3100	Sara Stapleton: Bowls lease increased by RPI. September figure is 2.3%
76 Tennis	0	0	0	0	
77 Five-a-Side	0	0	0	0	
78 Hire Charges	0	0	0	0	
Total Income	2348	2218	2980	3100	
Total to Parks Summary	1386	2112	1350	1230	0.48
Cost Centre 6 Knockhall Playing Field					
Code Description					
80 Rates	125	132	127	135	
81 Long Term Financial Risks	6060	6050	6050	6050	
Total Expenditure	6185	6182	6177	6185	
85 Football	2370	2800	2825	2825	
Total Income	2370	2800	2825	2825	
Total to Parks Summary	3815	3382	3352	3360	0.77
Cost Centre 7 Broomfield Sports Ground					
Code Description					
90 Long Term Financial Risks	7160	7160	7160	7400	
91 Long Term Maintenance	0	500	500	500	
Total Expenditure	7160	7660	7660	7900	
95 Football	5640	5280	6440	6360	Sara Stapleton: Increased because all junior teams playing on full sized pitch are now paying adult price. Slight increase because of additional games played.
96 Cricket	1630	1790	1800	1800	
97 Miscellaneous Income	0	0	0	0	
Total Income	7270	7070	8240	8160	
Total to Parks Summary	-110	590	-580	-260	0.13
Cost Centre 8 Churchyard - SP & SP					
Code Description					
110 Maintenance	-59	1500	250	5000	Sara Stapleton: Wall needs maintenance work to it and will need to be surveyed. It is possible to obtain a 20% listed building grant from DBC and there is also a budgetted sum in the FRAs.
111 Long Term Financial Risks **	0	0	0	0	
Total Expenditure	-59	1500	250	5000	
** Included in Parks Establishment					
Total to Parks Summary	-59	1500	250	5000	0.34
Cost Centre 9 Other Projects					
Code Description					
121 General Projects (inc Sum Etment)	1050	1500	1645	2000	Sara Stapleton: £500 funding was received from KCC in 13/14 financial year making total available £2000. Received a refund of £385 for an event that was cancelled.
124 Long Term Financial Risks **	0	0	0	0	
Total Expenditure	1050	1500	1645	2000	
** Included in Parks Establishment					
128 Miscellaneous Income	0	0	0	0	
Total Income	0	0	0	0	
Total to Parks Summary	1050	1500	1645	2000	0.34
Cost Centre 10 Bus Shelters					
Code Description					
130 Maintenance	0	0	0	2500	Sara Stapleton: Once SGTG installed new bus shelters, after one year, DBC maintained them. However, this was when Highways was based at DBC. A bus shelter has been vandalised and it is therefore appropriate to include a sum, if DBC or KHS advise they will no longer maintain them.
124 Long Term Financial Risks	0	0	0	0	
Total Expenditure	0	0	0	2500	
128 Miscellaneous Income	0	0	0	0	
Total Income	0	0	0	0	
Total to Parks Summary	0	0	0	2500	0.00

	2013/14 ACTUAL	2014/15 ESTIMATE	2014/15 PROBABLE	2015/16 ESTIMATE	COST PER RATEPAYER
Cost Centre 19 Heritage Park					
Code Description					
100 Maintenance / Rent	112	500	100	500	
101 Water Supply	0	0	0	0	
102 Fencing	0	0	0	0	
103 Changing Rooms	0	0	0	0	
104 Long Term Financial Risks	1250	1250	1250	1250	
Total Expenditure	1362	1750	1350	1750	
Total to Parks Summary	1362	1750	1350	1750	0.40

Cost Centre 10 Leisure Centre					
Code Description					
140 Wages	0	0	0	0	
141 Wages - Cleaners	0	0	0	0	
142 Administration	0	0	0	0	
143 Advertising	0	0	0	0	
144 Maintenance	0	0	0	0	
145 Cleaning Equip - etc	0	0	0	0	
146 Rates & Ins Rent - DBC	22609	23745	23136	24525	
147 Water, Gas & Electric	0	0	0	0	
148 Insurance	0	0	0	0	
149 Telephone	0	0	0	0	
150 Miscellaneous	0	0	0	0	
151 Equipment	0	0	0	0	
152 Coaching - Staff Training	0	0	0	0	
154 Lease - Fitness Room Equipment	0	0	0	0	
155 GCLL Management Fee	61300	61300	61300	61300	
Total Expenditure	83909	85045	84436	85825	
165 General Income	0	0	0	0	
166 Sports Hall	0	0	0	0	
167 Fitness Suite	0	0	0	0	
168 Membership	0	0	0	0	
169 Function Deposits	0	0	0	0	
170 Miscellaneous Income	0	0	0	0	
Total Income	0	0	0	0	
Total To Leisure Centre Summary	83909	85045	84436	85825	19.24

Cost Centre 11 Thames Bar					
Code Description					
180 Wages - Cleaners	0	0	0	0	
181 Supplies	0	0	0	0	
182 Food	0	0	0	0	
183 Leased Equipment	0	0	0	0	
184 Miscellaneous	0	0	0	0	
Total Expenditure	0	0	0	0	
190 Bar Sales	0	0	0	0	
191 Food Sales	0	0	0	0	
192 Miscellaneous	0	0	0	0	
Total Income	0	0	0	0	
Total to Thames Bar Summary	0	0	0	0	0.00

Cost Centre 12 Squash Courts					
Code Description					
200 Maintenance	0	1000	0	1000	
201 Long Term Financial Risks	940	965	965	955	
Total Expenditure	940	1965	965	1955	
205 Squash Income	0	0	0	0	
Total Income	0	0	0	0	
Total to Squash Courts Summary	940	1965	965	1955	0.44

▲ Sara Stapleton:
Although the squash courts are out of use, a sum needs to be included for for any maintenance issues because it they are empty.

	2013/14 ACTUAL	2014/15 ESTIMATE	2014/15 PROBABLE	2015/16 ESTIMATE	COST PER RATEPAYER
Cost Centre 13 Allotments					
Code Description					
210 Rents / Licences	192	200	205	225	Sara Stapleton: Have had repairs carried out to razor wire and an allotment gate due to break-ins
211 Repairs / Maintenance	21	150	350	250	
212 Water Supply	0	0	0	0	
213 Long Term Financial Risks	2135	2135	2135	2135	
Total Expenditure	2348	2485	2690	2610	
218 Rent	1397	1540	1710	1870	Sara Stapleton: Have included a 10% increase as the allotments still provide excellent value for money in comparison to that of other areas.
Total Income	1397	1540	1710	1870	
Total To Allotment Summary	951	945	980	740	0.21
Cost Centre 14 Administration					
Code Description					
230 Wages	111723	127000	103000	108000	Sara Stapleton: Allows for 2.5% increase and one spinal point for each member of staff.
231 Furn (F&F) & Equipment	6306	1000	3000	1500	
232 Photocopier	1374	1525	1600	1700	Sara Stapleton: Have allowed for a 5% increase.
233 Stationery, Advertising, Postage	1653	1775	1650	1675	
234 Telephone / Internet	2941	2800	3150	3075	Sara Stapleton: Have estimated for potential additional legal fees because of legal action regarding allotment access way
235 Mileage Allowance	406	700	550	700	
236 Insurance	13584	14950	13780	14470	Sara Stapleton: Need to budget for 2015 elections. 2011 elections cost £6k.
237 Subscriptions / Publications	3215	3450	3250	3450	
238 Town Mayor's Allowance	1698	1400	1400	1450	Sara Stapleton: Increased budget because of the potential for new councillors as election year.
239 Civic Reception	565	1400	1400	1450	
240 Chains of Office	231	250	250	250	Sara Stapleton: Unexpected emergency works needed totalling nearly £8k. This is covered from the FRA's but will not reflect until 16/17 budget.
241 Legal Fees	3002	4000	2500	6000	
242 External Audit Fees	1300	1300	1300	1300	Sara Stapleton: Have allowed 5% increase for gas and
243 Internal Audit Fees	125	250	125	250	
244 Section 137	900	1700	1700	2000	Sara Stapleton: Have allowed 10%, as in last year of transitional rate relief scheme.
245 Miscellaneous	1919	1500	1250	1500	
246 Election Expenses	0	3000	0	7000	
247 Training	61	500	500	750	
248 Member Training	0	200	100	1000	
249 IT Services	3376	3150	3000	3075	
250 Handyman (including seasonal Park staff)	19	1000	300	1500	
251 Council Offices Building Maintenance	15165	12000	23500	16500	
252 Water Rates	752	700	1025	1050	
253 Gas	2637	2350	2350	2475	
254 Electricity	3757	4000	3950	4150	
255 Rates (NNDR)	21548	22630	22052	24250	
256 Long Term Financial Risks	36758	36758	36758	28758	
257 Long Term Maintenance	7875	7875	7875	7875	
Total Expenditure	242891	259163	241315	247153	
270 Photocopier Income	0	0	0	0	
271 Miscellaneous	7232	0	0	0	
Total Income	7232	0	0	0	
Total to Administration Summary	235659	259163	241315	247153	58.63
Cost Centre 15 Church Road Hall					
Code Description					
280 Wages	4413	4850	4850	4975	Sara Stapleton: Had a test and inspection to emergency lights which now needs to be done annually and is an additional cost to budget for annually.
281 Repairs & Maintenance	1121	1500	2500	2250	
282 Gas & Electricity	1117	1325	1000	1050	Sara Stapleton: Hall hire has increased with a two regular bookings.
283 Cleaning Materials	40	85	85	100	
284 Furniture & Fittings	0	50	50	100	Sara Stapleton: Have reduced income if in case lose a regular user.
285 Rates (NNDR)	1063	1120	1090	1200	
287 Misc Expenditure	217	80	80	100	
288 Long Term Financial Risks	3990	3240	3240	3290	
289 Long Term Maintenance	1945	1945	1945	1945	
Total Expenditure	13906	14195	14840	15010	
295 Hire Income	3293	1000	3500	3000	
Total Income	3293	1000	3500	3000	
Total To Community Halls Summary	10613	13195	11340	12010	

2013/14 2014/15 2015/16 COST PER
 ACTUAL ESTIMATE PROBABLE ESTIMATE RATEPAYER

Cost Centre 16 Grove Hall

Code Description

300 Wages	0	0	0	0
301 Repairs & Maintenance	0	100	50	100
302 Gas & Electricity	162	235	200	235
303 Cleaning Materials	0	0	0	0
304 Furniture & Fittings	0	0	0	0
305 Rates (NNDR)	0	0	0	0
306 Water Rates	0	0	0	0
307 Misc Expenditure	0	0	0	0
308 Long Term Financial Risks	0	0	0	0
Total Expenditure	162	335	250	335

315 Hire Income	0	0	0	0
Total Income	0	0	0	0

Total To Community Halls Summary **162** **335** **250** **335** **0.08**

Cost Centre 17 Heritage Community Hall

Code Description

320 Wages	5282	5550	5550	5700
321 Repairs & Maintenance	2076	1500	8000	1750
322 Gas & Electricity	2786	2310	1700	2000
323 Cleaning Materials	227	275	250	275
324 Furniture & Fittings	1	3500	2500	3500
325 Rates (NNDR)	2056	2160	2095	2300
326 Water Rates	291	375	375	400
327 Misc Expenditure	367	325	800	350
328 Long Term Financial Risks	1975	1975	1975	1975
329 Long Term Maintenance Requirements	2350	2350	2350	2350
Total Expenditure	17411	20320	25595	20600

335 Hire Income	18447	17320	12000	12250
Total Income	18447	17320	12000	12250

Total To Community Halls Summary **-1036** **3000** **13595** **8350** **0.68**

Sara Stapleton:
 Had maintenance issues with plumbing and had new boiler and radiators installed £3000 funding from DBC and £3500 and £4595 vired from playground equipment budget.

Sara Stapleton:
 Estimated costs have decreased because hall usage has decreased.

Sara Stapleton:
 Need to budget for new tables and chairs.

Sara Stapleton:
 Had to have Display Energy Certificates

Sara Stapleton:
 Hall hire has decreased because of loss of regular users and when it was closed because of leak to radiators which damaged flooring.

Cost Centre 18 Sports Pavilion

Code Description

340 Gas & Electricity	3441	250	550	600
341 Water Rates	893	425	425	450
342 Maintenance & Cleaning Contribution	16557	1250	1200	1250
343 Rates	253	0	0	0
344 Building Insurance	1852	1950	1857	2040
345 Misc Expenditure	16	9500	6000	10000
346 Long Term Financial Risks **	0	0	0	0
Total Expenditure	23012	13375	10032	14340

** Covered in administration

350 Rent	9338	16416	16416	16908
Total Income	9338	16416	16416	16908

Total To Community Halls Summary **13674** **-3041** **-6384** **-2568** **-0.69**

Sara Stapleton:
 New boilers installed for showers.

Cost Centre 20 Town Council Offices Community Hall

Code Description

360 Wages (Caretaker)	6982	7250	9000	9225
361 Repairs & Maintenance	641	400	400	425
362 Furniture, Fixtures and Fittings	0	75	50	75
363 Cleaning Materials	259	255	200	250
364 Miscellaneous	148	50	50	75
365 Long Term Financial Risks	10300	19050	19050	7800
366 Long Term Maintenance **	14830	0	0	0
Total Expenditure	33159	27080	28750	17850

** Covered in Administration budget

370 Rent	26900	25200	28000	28750
Total Income	26900	25200	28000	28750

Total To Community Halls Summary **6260** **1880** **750** **-10900** **£0.43**

Sara Stapleton:
 Wages have not increased beyond budget. The increase is due to employer pension contribution changes which is spread equally across all staff.

Sara Stapleton:
 Have increased hall hire by 2.5%

	2013/14 ACTUAL	2014/15 ESTIMATE	2014/15 PROBABLE	2015/16 ESTIMATE	COST PER RATEPAYER
Cost Centre 21 Old Fire Station Café					
Code Description					
380 Wages	13619	16750	16500	17500	
381 Food/Supplies	3453	4000	3750	4000	
382 F, F & Equipment (including leased equipr	996	500	650	750	
383 Advertising	0	100	0	100	
384 Rates (NNDR)	1409	1485	1437	1580	
385 Electricity & Water	1290	1900	1900	1925	
386 Cleaning Materials	55	100	100	110	
387 DBC Maintenance Service Charge	1932	2000	1500	2500	
388 Telephone / Internet	763	900	1050	1075	
389 Maintenance	0	500	250	500	
390 Miscellaneous (and DBC Insurance)	1947	1325	1025	1150	
391 Long Term Financial Risks	4850	2950	2950	2950	
392 Rent DBC	0	0	0	0	
393 Long Term Maintenance **	500	500	500	500	
Total Expenditure	30814	33010	31612	34640	
** Included in Administration					
395 Café Income	6721	6800	6000	6250	
Total Income	6721	6800	6000	6250	

Sara Stapleton:
Service charge can vary year to year.
Have already had this year's bill but
next year could be more.

Total To Community Café Summary

	24093	26210	25612	28390	5.93
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SUMMARY

Street Lighting	6727	7974	7349	9634	
Parks	8920	10040	9885	10390	
Parks	167834	193409	170697	219595	
Leisure Centre	83909	85045	84436	85825	
Thames Bar	0	0	0	0	
Squash Courts	940	1965	965	1955	
Allotments	951	945	980	740	
Administration	235659	259163	241315	247153	
Community Halls	29672	15369	19551	7227	
Community Café	24093	26210	25612	28390	
	558706	600120	560790	610909	

Deduct Interest on Bank Accounts	486	425	150	650	
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Total Expenditure	558220	599695	560640	610259	135.68
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Playground Reserve Account - Earmarked Funds

General Reserves

£2,500 Legal Fees for outsourcing
£5,000 Sports Pavilion Bond
£1,000 Bowls Pavillion Bond

FRA Reserves

£40,964 FRA Reserves 2011/12
£54,065 FRA Reserves 2012/13
£94,943 FRA Reserve 2013/14
£14,020 Long Term Maintenance Reserves 2013/14

£8,500

£203,992

Total in Reserve Account

£212,492

