

Actual Figures (paid or works completed)

Payment Date	Invoice Date	Chq No.	Inv No.	VAT Reg No.	Item	Income	Gross Expenditure	Balance	VAT paid (reclaimable)	VAT rate
<b>2013/14 out-turn</b>								£8,133.33		
						£500.00		£8,133.33		
17-Apr-14		469			KCC grant for noticeboard			£8,633.33		
17-Apr-14		468			Clerk Expenses Q3 2013/14		-£128.36	£8,504.97	-£12.89	20%
17-Apr-14		464			HMRC PAYE April 2014		-£146.00	£8,358.97		
17-Apr-14		463			HMRC PAYE March 2014		-£146.40	£8,212.57		
17-Apr-14		467			Clerk NET pay March 2014		-£219.18	£7,993.39		
17-Apr-14		472			Clerk NET pay April 2014		-£219.58	£7,773.81		
17-Apr-14		470		2035382	AON (annual insurance premium)		-£315.21	£7,458.60		
17-Apr-14		471		2637	Sevenoaks DC Dog Bin Emptying Jan to Mar 2014		-£23.40	£7,435.20	-£3.90	20%
17-Apr-14					KALC annual subscription 2015		-£249.14	£7,186.06	-£41.52	20%
					Half yearly precept - income	£4,375.00		£11,561.06		
17-Apr-14		466			Ellenor Lions Hospice (donation out)		-£50.00	£11,511.06		
16-May-14		473		HF583FEB	EON		-£10.09	£11,500.97		
17-Apr-14		465			Fawkham Village Hall Management Committee 13/14		-£250.00	£11,250.97		
16-May-14		474			Clerk NET pay May 2014		-£219.18	£11,031.79		
16-May-14		475			HMRC PAYE May 2014		-£146.40	£10,885.39		
16-May-14		476			HMRC P11D NIC liability		-£5.08	£10,880.31		
16-May-14		477			Grounds maintenance village hall car park 1/3 (May 2014)		-£160.00	£10,720.31		
13-Jun-14		478			Clerk NET pay Jun 2014		-£251.00	£10,469.31		
13-Jun-14		479			HMRC PAYE Jun 2014		-£166.80	£10,302.51		
13-Jun-14		480		649	D Bucket - Internal Audit		-£255.60	£10,046.91		
11-Jul-14		481			Clerk NET pay July 2014		-£250.60	£9,796.31		
11-Jul-14		482			HMRC PAYE July 2014		-£167.20	£9,629.11		
11-Jul-14		483		2895	KALC Clerks' Conference 2014		-£72.00	£9,557.11	-£12.00	
11-Jul-14		484		2036045	Sevenoaks DC Dog Bin Emptying Q1 Apr - Jun 2014		-£24.18	£9,532.93	-£4.03	20%
N/A		485		N/A	VOID CHEQUE		£0.00	£9,532.93		
11-Jul-14		486			Clerk expenses Q1 2014/15		-£141.26	£9,391.67		
				DD	Safe custody fee (Half yearly - July)		-£7.50	£9,384.17		
23-Aug-14		487		H103AEF8C9	EON electricity bill - village green		-£25.78	£9,358.39	-£1.23	
23-Aug-14		488			Clerk NET pay Aug 2014		-£250.60	£9,107.79		
23-Aug-14		489			HMRC PAYE Aug 2014		-£167.20	£8,940.59		
23-Aug-14		492		C039390	KCC Landscaping first half-yearly grounds maintenance 2014		-£509.26	£8,431.33	-£84.88	20%
23-Aug-14		493		41830	Grounds maintenance village hall car park 2/3 (Aug 2014)		-£160.00	£8,271.33	£0.00	0%
18-Sep-14		490			Clerk NET pay Sept 2014		-£250.60	£8,020.73		
18-Sep-14		491			HMRC PAYE Sept 2014		-£167.20	£7,853.53		
					Half yearly precept - income	£4,375.00		£12,228.53		
				N/A	Annual Audit Fee - Littlejohn LLP		£0.00	£12,228.53		
23-Oct-14	26-Sep-14	494		2036898	Sevenoaks DC Dog Bin Emptying Q2 Jul - Sep 2014		-£24.18	£12,204.35	-£4.03	20%
23-Oct-14		496			HMRC PAYE Oct 2014		-£167.20	£12,037.15		
23-Oct-14		497			Clerk expenses Q2 2014/15		-£163.05	£11,874.10		
23-Oct-14	11-Oct-14	498		H109C41972	EON electricity bill - village green November bill		-£26.34	£11,847.76		
06-Nov-14					VAT Reclaim HMRC	£341.18		£12,188.94		
23-Oct-14		495			Clerk NET pay Oct 2014		-£250.60	£11,938.34		
23-Oct-14	09-Oct-13	499			Grounds maintenance village hall car park 3/3 (Nov 2014)		-£160.00	£11,778.34		
20-Nov-14		500			Clerk NET pay Nov 2014		-£251.00	£11,527.34		
20-Nov-14		501			HMRC PAYE Nov 2014		-£166.80	£11,360.54		
				DD	Annual Data Protection Registration		-£35.00	£11,325.54		
20-Nov-14		502			Royal British Legion (wreath)		-£30.00	£11,295.54		
20-Nov-14	24-Oct-14	503		2014/2015/105	Action With Communities in Rural Kent, Seminar Fee for 30/10/14		-£25.00	£11,270.54		
11-Dec-14		505			Clerk NET pay Dec 2014		-£250.60	£11,019.94		
11-Dec-14		506			HMRC PAYE Dec 2014		-£167.20	£10,852.74		
11-Dec-14	30-Nov-14	507			NEW leaf clearance at village hall, Nov 2014		-£100.00	£10,752.74		
11-Dec-14	27-Nov-14	508		LS169301	KCC Lanscaping second half yearly grounds maintenance 2014		-£341.69	£10,411.05	-£56.95	20%

11-Dec-14	504			Sevenoaks & Swanley CAB (donation out)	-£30.00	£10,381.05	£0.00	0%
				Safe custody fee (Half yearly - Jan)	-£7.50	£10,373.55		
22-Jan-15	509			Clerk NET pay Jan 2015	-£269.00	£10,104.55		
22-Jan-15	511			Clerk expenses Q3 2014/15	-£92.49	£10,012.06		
22-Jan-15	510			HMRC PAYE Jan 2015	-£179.60	£9,832.46		
22-Jan-15	31-Dec-14	512	2038144	GB 204 2707 05 Sevenoaks DC Dog Bin Emptying Q3 Oct to Dec 2014	-£24.18	£9,808.28	-£4.03	20%
22-Jan-15	09-Jan-14	513	H10F242AAF	GB 559 0978 89 EON electricity bill - village green Feb 2015 bill	-£25.26	£9,783.02	-£1.20	
22-Jan-15	514			Sevenoaks DC, fee for app for advert consent	-£55.00	£9,728.02		
12-Feb-15	516			Clerk NET pay Feb 2015	-£256.19	£9,471.83		
12-Feb-15	517			HMRC PAYE Feb 2015	-£170.80	£9,301.03		
12-Feb-15	518	H110D0743D	GB 559 0978 89	EON electricity bill - village green supplementary bill following meter	-£10.43	£9,290.60		
20-Mar-15	519			Clerk NET pay Mar 2015	-£256.19	£9,034.41		
20-Mar-15	520			HMRC PAYE Mar 2015	-£170.80	£8,863.61		
20-Mar-15	521			Sevenoaks DC, fee for app for advert consent (top-up payment)	-£137.50	£8,726.11		
Cheque not cashed in 2014/15								
20-Mar-15	522			Fawkham Village Hall Management Committee		£8,726.11		
<b>OUT-TURN BALANCE</b>						<b>£8,726.11</b>		
Cheque cashed in 2015/16						£8,726.11		
12-Feb-15	515			Ellenor Lions Hospice (donation out)	-£50.00	£8,676.11		
				KCC (Maintenance of Fawkham Pond)		£8,676.11		
				Rural Age Concern (donation out)		£8,676.11		
				Sevenoaks DC Dog Bin Emptying Q4 Jan to Mar 2015		£8,676.11		
				<b>NEW replacement of one parish council noticeboard</b>		£8,676.11		
				<b>NEW Installation of noticeboard</b>		£8,676.11		
				VAT reclaim (not yet made)	£62.18	£8,738.29	-£62.18	
						£8,738.29		

Actual balance year to date      **£8,738.29**

Actual income	Actual expenditure	
£9,653.36	-£9,048.40	£604.96
		£604.96

Profit or loss on year to date

Projected figures (commitments)

Item	Income	Gross		VAT paid (reclaimable)	VAT rate
		Expenditure	Balance		
KCC grant for noticeboard					
Clerk Expenses Q3 2013/14					
HMRC PAYE April 2014					
HMRC PAYE March 2014					
Clerk NET pay March 2014					
Clerk NET pay April 2014					
AON (annual insurance premium)					
Sevenoaks DC Dog Bin Emptying Jan to Mar 2014					
KALC annual subscription 2015					
Half yearly precept - income					
Ellenor Lions Hospice (donation out)					
EON					
Fawkham Village Hall Management Committee 13/14					
Clerk NET pay May 2014					
HMRC PAYE May 2014					
HMRC P11D NIC liability					
Grounds maintenance village hall car park 1/3 (May 2014)					
Clerk NET pay Jun 2014					
HMRC PAYE Jun 2014					
D Buckett - Internal Audit					
Clerk NET pay July 2014					
HMRC PAYE July 2014					
KALC Clerks' Conference 2014					
Sevenoaks DC Dog Bin Emptying Q1 Apr - Jun 2014					
VOID CHEQUE					
Clerk expenses Q1 2014/15					
Safe custody fee (Half yearly - July)					
EON electricity bill - village green					
Clerk NET pay Aug 2014					
HMRC PAYE Aug 2014					
Grounds maintenance village hall car park 2/3 (Aug 2014)					
Clerk NET pay Sept 2014					
HMRC PAYE Sept 2014					
Half yearly precept - income					
Annual Audit Fee - Littlejohn LLP					
Sevenoaks DC Dog Bin Emptying Q2 Jul - Sep 2014					
HMRC PAYE Oct 2014					
Clerk expenses Q2 2014/15					
EON electricity bill - village green					
November bill					
Clerk NET pay Oct 2014					
Grounds maintenance village hall car park 3/3 (Nov 2014)					
Clerk NET pay Nov 2014					
HMRC PAYE Nov 2014					
Annual Data Protection Registration					
Royal British Legion (wreath)					
Action With Communities in Rural Kent, Seminar Fee for 30/10/14					
Clerk NET pay Dec 2014					
HMRC PAYE Dec 2014					
NEW leaf clearance at village hall, Nov 2014					
KCC Lanscaping second half yearly grounds maintenance 2014					

Sevenoaks & Swanley CAB (donation out)			
Safe custody fee (Half yearly - Jan)			
Clerk NET pay Jan 2015			
Clerk expenses Q3 2014/15			
HMRC PAYE Jan 2015			
Sevenoaks DC Dog Bin Emptying Q3 Oct to Dec 2014			
EON electricity bill - village green Feb 2015 bill			
Sevenoaks DC, fee for app for advert consent			
Clerk NET pay Feb 2015			
HMRC PAYE Feb 2015			
Clerk NET pay Mar 2015			
HMRC PAYE Mar 2015			
Fawkham Village Hall Management Committee	-£250.00		
Ellenor Lions Hospice (donation out)			
KCC (Maintenance of Fawkham Pond)	-£258.00	-£43.00	20%
Rural Age Concern (donation out)	-£30.00		
Sevenoaks DC Dog Bin Emptying Q4 Jan to Mar 2015	-£24.18	-£4.03	20%
<b>NEW replacement of one parish council noticeboard</b>	<b>-£1,312.67</b>	<b>-£218.78</b>	<b>20%</b>
<b>NEW Installation of noticeboard</b>	<b>-£135.00</b>		
VAT reclaim (not yet made)	£265.81	-£265.81	

Projected outturn £6,994.25

	<b>Projected income</b>	<b>Projected expenditure</b>	
	£265.81	-£2,009.85	-£1,744.04
			Projected profit or loss on financial year -£1,139.08

But note these items were from 2013/14 -£743.94

And this is one-off income/spending  
 Noticeboard grant £500.00  
 Noticeboard spend -£1,447.67

So true annual position is £552.53