

Actual Figures (paid or works completed)

| Payment Date | Invoice Date | Chq No. | Inv No. | VAT Reg No. | Item | Income | Gross Expenditure | Balance | VAT paid | VAT rate |
|--------------|--------------|---------|---------|-------------|---|-----------|-------------------|------------------|----------|----------|
| | | | | | 2015/16 out-turn balance | | | £9,587.39 | | |
| 24-Mar-16 | | 574 | | | Sevenoaks DC Dog Bin Emptying Jan to Mar 2016 | | -£24.96 | £9,562.43 | | 20% |
| 24-Mar-16 | | 575 | | | Tables for VHMC | | -£497.27 | £9,065.16 | | 20% |
| 24-Mar-16 | | 576 | | | Donation to VHMC | | -£250.00 | £8,815.16 | | |
| | | | | | Insurance claim - noticeboard at St Mary's Church | £710.00 | | £9,525.16 | | |
| | | | | | Grounds maintenance village hall car park one-off cut of trees etc (Mar 2016) | | -£145.00 | £9,380.16 | | |
| 14-Apr-16 | | 580 | | | Clerk NET pay April 2016 | | -£341.79 | £9,038.37 | | |
| 14-Apr-16 | | 583 | | | Clerk Expenses Q4 2015/16 | | -£127.73 | £8,910.64 | | |
| 14-Apr-16 | | 582 | | | HMRC PAYE/NI April 2016 | | -£85.20 | £8,825.44 | | |
| 14-Apr-16 | | 584 | | | AON (annual insurance premium) | | -£309.93 | £8,515.51 | | |
| 27-Apr-16 | DD | | | | E-ON electricity supply to village green | | -£9.25 | £8,506.26 | | |
| 29-Apr-16 | | | | | CIL credit from SDC | £4,530.00 | | £13,036.26 | | |
| 29-Apr-16 | | | | | Half yearly precept - income | £6,197.00 | | £19,233.26 | | |
| 14-Apr-16 | | 579 | | | KALC membership for 2016/17 | | -£262.10 | £18,971.16 | | 20% |
| | | | | | E-ON electricity supply to village green | | -£7.62 | £18,963.54 | | |
| 27-Apr-16 | DD | | | | Clerk NET pay May 2016 | | -£440.16 | £18,523.38 | | |
| 26-May-16 | | 589 | | | Reimbursement of cost to Clerk of upgrading laptop to Windows 10 Pro | | -£99.99 | £18,423.39 | | |
| 26-May-16 | | 588 | | | KALC training for Cllr | | -£72.00 | £18,351.39 | | 20% |
| 26-May-16 | | 585 | | | HMRC PAYE/NI May 2016 | | -£110.00 | £18,241.39 | | |
| 26-May-16 | | 590 | | | E-ON electricity supply to village green | | -£7.90 | £18,233.49 | | |
| 23-Jun-16 | DD | | | | Repair of fence at village hall | | -£240.00 | £17,993.49 | | |
| 30-Jun-16 | | 591 | | | Grounds maintenance village hall car park 1/4 (May 2016) | | -£185.00 | £17,808.49 | | |
| 30-Jun-16 | | 592 | | | D Buckett - Internal Audit | | -£255.60 | £17,552.89 | | |
| 30-Jun-16 | | 593 | | | Sevenoaks DC Dog Bin Emptying Q1 Apr - Jun 2016 | | -£25.74 | £17,527.15 | | 20% |
| 30-Jun-16 | | 594 | | | Clerk NET pay Jun 2016 | | -£440.63 | £17,086.52 | | |
| 30-Jun-16 | | 595 | | | HMRC PAYE/NI Jun 2016 | | -£110.00 | £16,976.52 | | |
| 14-Jul-16 | | 596 | | | Training for Clerk, Clerks' Conference, KALC | | -£72.00 | £16,904.52 | | 20% |

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| 14-Jul-16 | 597 | Clerk NET pay July 2016 | | -£345.05 | £16,559.47 | | |
| 14-Jul-16 | 598 | HMRC PAYE/NI July 2016 | | -£86.20 | £16,473.27 | | |
| 14-Jul-16 | 599 | Clerk expenses Q1 2016/17 | | -£186.77 | £16,286.50 | | part |
| | | Reimbursement to Clerk of cost of replacing toner cartridges in PC printer | | -£235.10 | £16,051.40 | | 20% |
| 14-Jul-16 | 600 | E-ON electricity supply to village green | | -£9.25 | £16,042.15 | | |
| 27-Jul-16 | DD | Safe custody fee (Half yearly - July) | | -£7.50 | £16,034.65 | | |
| | | Installation of noticeboard at St. Mary's Church -advertisement consent | | -£55.00 | £15,979.65 | | |
| 26-May-16 | 587 | Clerk NET pay Aug 2016 | | -£345.05 | £15,634.60 | | |
| 16-Aug-16 | 601 | HMRC PAYE/NI Aug 2016 | | -£86.20 | £15,548.40 | | |
| 16-Aug-16 | 602 | E-ON electricity supply to village green | | -£7.62 | £15,540.78 | | |
| 24-Aug-16 | | Clerk NET pay Sept 2016 | | -£345.05 | £15,195.73 | | |
| 22-Sep-16 | 607 | HMRC PAYE/NI Sept 2016 | | -£86.20 | £15,109.53 | | |
| 22-Sep-16 | 608 | E-ON electricity supply to village green | | -£7.90 | £15,101.63 | | |
| 22-Sep-16 | DD | SDC emptying dog bins Q2 16/17 | | -£25.74 | £15,075.89 | | 20% |
| 22-Sep-16 | 609 | Half yearly precept - income | | £6,196.00 | £21,271.89 | | |
| | | Actual receipt from DCLG Transparency Code Fund | £149.28 | | £21,421.17 | | |
| | | Grounds maintenance village hall car park 2/4 (late June 2016) | | -£185.00 | £21,236.17 | | |
| 22-Sep-16 | 603 | KCC Landscaping first half-yearly grounds maintenance 2014 | | -£532.40 | £20,703.77 | | |
| 22-Sep-16 | 604 | Annual Audit Fee - Littlejohn LLP | | -£120.00 | £20,583.77 | | |
| 22-Sep-16 | 605 | Grounds maintenance village hall car park 3/4 (Aug 2016) | | -£185.00 | £20,398.77 | | |
| 22-Sep-16 | 606 | Clerk NET pay Oct 2016 | | -£345.05 | £20,053.72 | | |
| 13-Oct-16 | 612 | Clerk expenses Q2 2016/17 | | -£77.88 | £19,975.84 | | |
| 13-Oct-16 | 614 | E-ON electricity supply to village green | | -£9.25 | £19,966.59 | | |
| 26-Oct-16 | DD | HMRC PAYE/NI Oct 2016 | | -£86.20 | £19,880.39 | | |
| 13-Oct-16 | 613 | Repair of potholes in VH car park | | -£312.00 | £19,568.39 | -£52.00 | 20% |
| 10-Nov-16 | 615 | E-ON electricity supply to village green | | -£7.62 | £19,560.77 | -£0.36 | |
| 23-Nov-16 | DD | Royal British Legion (wreath) | | -£30.00 | £19,530.77 | | |
| 13-Oct-16 | 611 | KALC Finance Conference | | -£72.00 | £19,458.77 | -£12.00 | 20% |
| 10-Nov-16 | 616 | | | | | | |

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| 10-Nov-16 | 617 | Grounds maintenance village hall car park 4/4 (Oct 2016) | -£185.00 | £19,273.77 | | |
| 10-Nov-16 | 618 | Clerk NET pay Nov 2016 | -£345.05 | £18,928.72 | | |
| 10-Nov-16 | 619 | HMRC PAYE/NI Nov 2016 | -£86.20 | £18,842.52 | | |
| 25-Nov-16 DD | | Annual Data Protection Registration | -£35.00 | £18,807.52 | | |
| 02-Dec-16 CREDIT | | VAT reclaim to end Oct 2016 | | £19,547.51 | | |
| | | | £739.99 | | | |
| 13-Oct-16 | 610 | Village Hall Management Committee - ref Family Fun Day | -£45.00 | £19,502.51 | | |
| 09-Dec-16 | 622 | Paul Lawrence Electrical | -£540.00 | £18,962.51 | -£90.00 | |
| 09-Dec-16 | 623 | Leaf clearance at village hall, Nov 2016 | -£105.00 | £18,857.51 | | |
| 15-Dec-16 | 620 | Clerk NET pay Dec 2016 | -£341.79 | £18,515.72 | | |
| 15-Dec-16 | 621 | HMRC PAYE/NI Dec 2016 | -£85.20 | £18,430.52 | | |
| 12-Jan-17 | 624 | KCC Lanscaping second half yearly grounds maintenance 2016 | -157.56 | £18,272.96 | -£31.51 | 20% |
| 12-Jan-17 | 625 | Sevenoaks DC Dog Bin Emptying Q3 Oct to Dec 2016 | -£25.74 | £18,247.22 | -£4.29 | 20% |
| 12-Jan-17 | 626 | Reimburse Cllr Hollands cost of new Xmas tree lights | -£152.92 | £18,094.30 | -£25.49 | |
| 12-Jan-17 | 627 | Clerk NET pay Jan 2017 | -£345.05 | £17,749.25 | | |
| 12-Jan-17 | 628 | HMRC PAYE/NI Jan 2017 | -£86.20 | £17,663.05 | | |
| 12-Jan-17 | 629 | Clerk expenses Q3 2016/17 | -£97.70 | £17,565.35 | | |
| 22-Dec-16 | DD | E-ON electricity supply to village green Dec 2016 | -£7.90 | £17,557.45 | -£0.38 | 5% |
| | | EST - cost of postage etc relating to neighbourhood plan public meeting | | £17,565.35 | | |
| | | Credit from SDC for posting election notices | | £17,565.35 | | |
| | | KALC Induction Training for new Cllrs | | £17,565.35 | | |
| | | E-ON electricity supply to village green | | £17,565.35 | | |
| | | E-ON electricity supply to village green | | £17,565.35 | | |
| | | VAT reclaim from HMRC | | £17,565.35 | | |
| | | E-ON electricity supply to village green | | £17,565.35 | | |
| | | E-ON electricity supply to village green | | £17,565.35 | | |

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| Safe custody fee (Half yearly - Jan) | £17,565.35 |
| Clerk NET pay Feb 2017 | £17,565.35 |
| EON electricity | £17,565.35 |
| HMRC PAYE/NI Feb 2017 | £17,565.35 |
| Sevenoaks DC Dog Bin Emptying Q4 Jan to Mar 2017 | £17,565.35 |
| Fawkham Village Hall Management Committee 16/17 (donation out - electricity) | £17,565.35 |
| EON electricity | £17,565.35 |
| Clerk NET pay Mar 2017 | £17,565.35 |
| HMRC PAYE/NI Mar 2017 | £17,565.35 |
| AED Project | £17,565.35 |
| Annual sum set aside to replace AED by end of life cycle | £17,565.35 |
| Ellenor Lions Hospice (donation out) | £17,565.35 |
| White lining of village hall car park | £17,565.35 |
| Cost of risk-disclaimer sign in village hall car park | £17,565.35 |
| Grant towards white-lining of village hall car park | £17,565.35 |
| Ellenor Lions Hospice (donation out) | £17,565.35 |
| HMRC P11D NIC liability | £17,565.35 |
| Sevenoaks & Swanley CAB (donation out) | £17,565.35 |
| KCC (Maintenance of Fawkham Pond) | £17,565.35 |
| Second noticeboard project | £17,565.35 |
| Installation of noticeboard at St. Mary's Church -acquisition | £17,565.35 |
| Installation of noticeboard at St. Mary's Church -donation in | £17,565.35 |
| Installation of noticeboard at St. Mary's Church -installation | £17,565.35 |
| Replacement of village green furniture (details to be confirmed) | £17,565.35 |
| | £17,565.35 |

VAT reclaim due

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|------------------------------------|-------------------|----------|
| £216.03 | £17,781.38 | -£216.03 |
| | £17,781.38 | |
| Actual balance year to date | | |
| | £17,781.38 | |

| Actual | | |
|---------------|-------------|-----------|
| Actual income | expenditure | |
| £11,832.30 | -£4,356.21 | £7,476.09 |

Profit or loss on year to date £8,193.99

Projected figures (commitments)

| Item | Income | Gross Expenditure | Balance | VAT paid (reclaimable) | VAT rate |
|---|--------|-------------------|-------------------|------------------------|----------|
| | | | £17,781.38 | | |
| Sevenoaks DC Dog Bin Emptying Jan to Mar 2016 | | | £17,781.38 | | |
| Tables for VHMC | | | £17,781.38 | | |
| Donation to VHMC | | | £17,781.38 | | |
| Insurance claim - noticeboard at St Mary's Church | | | £17,781.38 | | |
| Grounds maintenance village hall car park one-off cut of trees etc (Mar 2016) | | | £17,781.38 | | |
| Clerk NET pay April 2016 | | | £17,781.38 | | |
| Clerk Expenses Q4 2015/16 | | | £17,781.38 | | |
| HMRC PAYE/NI April 2016 | | | £17,781.38 | | |
| AON (annual insurance premium) | | | £17,781.38 | | |
| | | | £17,781.38 | | |
| Half yearly precept - income | | | £17,781.38 | | |
| KALC membership for 2016/17 | | | £17,781.38 | £0.00 | 20% |
| E-ON electricity supply to village green | | | £17,781.38 | | |
| Clerk NET pay May 2016 | | | £17,781.38 | | |
| Reimbursement of cost to Clerk of upgrading laptop to Windows 10 Pro | | | £17,781.38 | | |
| KALC training for Cllr | | | £17,781.38 | | |
| HMRC PAYE/NI May 2016 | | | £17,781.38 | | |
| E-ON electricity supply to village green | | | £17,781.38 | | |
| Repair of fence at village hall | | | £17,781.38 | | |
| Grounds maintenance village hall car park 1/4 (May 2016) | | | £17,781.38 | | |
| D Buckett - Internal Audit | | | £17,781.38 | | |
| Sevenoaks DC Dog Bin Emptying Q1 Apr - Jun 2016 | | | £17,781.38 | | |
| Clerk NET pay Jun 2016 | | | £17,781.38 | | |
| HMRC PAYE/NI Jun 2016 | | | £17,781.38 | | |
| Training for Clerk, Clerks' Conference, KALC | | | £17,781.38 | | |

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| Clerk NET pay July 2016 | | £17,781.38 | |
| HMRC PAYE/NI July 2016 | | £17,781.38 | |
| Clerk expenses Q1 2016/17 | | £17,781.38 | |
| Reimbursement to Clerk of cost of replacing toner cartridges in PC printer | | £17,781.38 | |
| | | £17,781.38 | |
| Safe custody fee (Half yearly - July) | | £17,781.38 | |
| Installation of noticeboard at St. Mary's Church -advertisement consent | | £17,781.38 | |
| Clerk NET pay Aug 2016 | | £17,781.38 | |
| HMRC PAYE/NI Aug 2016 | | £17,781.38 | |
| E-ON electricity supply to village green | | £17,781.38 | 5% |
| Clerk NET pay Sept 2016 | | £17,781.38 | |
| HMRC PAYE/NI Sept 2016 | | £17,781.38 | |
| E-ON electricity supply to village green | | £17,781.38 | 5% |
| SDC emptying dog bins Q2 16/17 | | £17,781.38 | |
| Half yearly precept - income | | £17,781.38 | |
| Actual receipt from DCLG Transparency Code Fund | £0.00 | £17,781.38 | |
| Grounds maintenance village hall car park 2/4 (late June 2016) | | £17,781.38 | |
| KCC Landscaping first half-yearly grounds maintenance 2014 | | £17,781.38 | |
| Annual Audit Fee - Littlejohn LLP | | £17,781.38 | |
| Grounds maintenance village hall car park 3/4 (Aug 2016) | | £17,781.38 | |
| Clerk NET pay Oct 2016 | | £17,781.38 | |
| Clerk expenses Q2 2016/17 | | £17,781.38 | |
| E-ON electricity supply to village green | | £17,781.38 | |
| HMRC PAYE/NI Oct 2016 | | £17,781.38 | |
| Repair of potholes in VH car park | | £17,781.38 | |
| E-ON electricity supply to village green | | £17,781.38 | |
| | | £17,781.38 | |
| KALC Finance Conference | | £17,781.38 | |

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| Grounds maintenance village hall car park 4/4 (Oct 2016) | | £17,781.38 | | |
| Clerk NET pay Nov 2016 | | £17,781.38 | | |
| HMRC PAYE/NI Nov 2016 | | £17,781.38 | | |
| Annual Data Protection Registration | | £17,781.38 | | |
| VAT reclaim to end Oct 2016 | | £17,781.38 | | |
| Village Hall Management Committee - ref Family Fun Day | | £17,781.38 | | |
| Paul Lawrence Electrical | | £17,781.38 | | |
| Leaf clearance at village hall, Nov 2016 | | £17,781.38 | | |
| Clerk NET pay Dec 2016 | | £17,781.38 | | |
| HMRC PAYE/NI Dec 2016 | | £17,781.38 | | |
| KCC Lanscaping second half yearly grounds maintenance 2016 | | £17,781.38 | £0.00 | 20% |
| Sevenoaks DC Dog Bin Emptying Q3 Oct to Dec 2016 | | £17,781.38 | | |
| Reimburse Cllr Hollands cost of new Xmas tree lights | | £17,781.38 | | |
| Clerk NET pay Jan 2017 | | £17,781.38 | | |
| HMRC PAYE/NI Jan 2017 | | £17,781.38 | | |
| Clerk expenses Q3 2016/17 | | £17,781.38 | | |
| E-ON electricity supply to village green Dec 2016 | | £17,781.38 | | |
| | | £17,781.38 | | |
| EST - cost of postage etc relating to neighbourhood plan public meeting | | | -£225.00 | |
| Credit from SDC for posting election notices | £18.00 | £17,556.38 | | |
| | | £17,574.38 | | |
| KALC Induction Training for new Cllrs | | | -£50.00 | |
| E-ON electricity supply to village green | | £17,524.38 | | -£8.33 20% |
| | | £17,524.38 | | |
| E-ON electricity supply to village green | | | -£9.71 | |
| | | £17,514.67 | | -£0.46 |
| VAT reclaim from HMRC | £468.24 | £17,982.91 | | |
| | | | -£8.24 | |
| | | £17,974.67 | | |
| | | | -£10.11 | |
| | | £17,964.56 | | -£0.48 |

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| Safe custody fee (Half yearly - Jan) | -£7.50 | £17,957.06 | | |
| Clerk NET pay Feb 2017 | -£341.79 | £17,615.27 | | |
| EON electricity | -£2.23 | £17,613.04 | -£0.11 | |
| HMRC PAYE/NI Feb 2017 | -£85.20 | £17,527.84 | | |
| Sevenoaks DC Dog Bin Emptying Q4 Jan to Mar 2017 | -£25.74 | £17,502.10 | -£4.29 | 20% |
| Fawkham Village Hall Management Committee 16/17 (donation out - electricity) | -£250.00 | £17,252.10 | | |
| EON electricity | -£8.17 | £17,243.93 | -£0.39 | |
| Clerk NET pay Mar 2017 | -£341.79 | £16,902.14 | | |
| HMRC PAYE/NI Mar 2017 | -£85.20 | £16,816.94 | | |
| AED Project | | £16,816.94 | | |
| | | £16,816.94 | | |
| Annual sum set aside to replace AED by end of life cycle | -£285.00 | £16,531.94 | | |
| | -£50.00 | £16,481.94 | | |
| White lining of village hall car park | -£900.00 | £15,581.94 | -£150.00 | 20% |
| Cost of risk-disclaimer sign in village hall car park | | £15,581.94 | | |
| Grant towards white-lining of village hall car park | | £15,581.94 | | |
| Ellenor Lions Hospice (donation out) | -£50.00 | £15,531.94 | | |
| HMRC P11D NIC liability | | £15,531.94 | | |
| Sevenoaks & Swanley CAB (donation out) | -£30.00 | £15,501.94 | £0.00 | 0% |
| KCC (Maintenance of Fawkham Pond) | -£258.00 | £15,243.94 | -£43.00 | 20% |
| Second noticeboard project | | £15,243.94 | | |
| Installation of noticeboard at St. Mary's Church -acquisition | -£1,559.21 | £13,684.73 | -£259.87 | |
| Installation of noticeboard at St. Mary's Church -donation in | £250.00 | £13,934.73 | | |
| Installation of noticeboard at St. Mary's Church -installation | -£175.00 | £13,759.73 | | |
| Replacement of village green furniture (details to be confirmed) | | £13,759.73 | | |
| | | £13,759.73 | | |

VAT reclaim due

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| £466.93 | £14,226.66 | -£466.93 |
| | £14,226.66 | |

Projected outturn **£14,226.66** of which the following is ring-fenced CIL funding
£4,530.00

Available out-turn **£9,696.66**

| Projected income | Projected expenditure | |
|------------------|-----------------------|------------|
| £1,203.17 | -£4,757.89 | -£3,554.72 |

Projected profit or loss on financial year (excluding CIL) £109.27