

**MONTHLY FINANCIAL ANALYSIS**  
**1 April 2014 - 31 March 2015**

Date	Detail	Net cost	VAT	Debit	Credit		Balance
					Current	NatWest B/R	
<b>01/04/2014</b>	<b>Brought forward</b>				<b>9877.36</b>	<b>100.31</b>	<b>9877.36</b>
08/04/2014	Mrs Grimmett April salary + reimbursements	287.37		287.37			9589.99
08/04/2014	TMBC replacement street light	330.00		330.00			9259.99
11/04/2014	TMBC Precept				3600.00		12859.99
11/04/2014	TMBC Council Tax Support payment				190.22		13050.21
22/04/2014	EDF street lighting	122.84	6.14	128.98			12921.23
24/04/4780	TMBC FAPC 1st instalment				2080.50		15001.73
04/05/2014	Sale of 2 All our Stories				20.00		15021.73
13/05/2014	Mrs Grimmett May salary + reimbursements	284.00		284.00			14737.73
13/05/2014	KALC subs	158.90	31.78	190.68			14547.05
13/05/2014	Action with Communities in Rural Kent subs	35.00		35.00			14512.05
13/05/2014	Kevin Funnell Audit	75.00		75.00			14437.05
13/05/2014	Came & Co Insurance	805.92		805.92			13631.13
10/06/2014	Mrs Grimmett June salary + reimbursements	277.49		277.49			13353.64
10/06/2014	HMRC PAYE	195.00		195.00			13158.64
10/06/2014	Birling Village Hall CT	42.00		42.00			13116.64
10/06/2014	TMBC lighting maintenance	120.00	24.00	144.00			12972.64
17/06/2014	HMRC VAT refund				123.03		13095.67
30/06/2014	NatWest Bank plc interest April-June					0.01	13095.67
08/07/2014	Public Clocks Ltd	115.50	23.10	138.60			12957.07
08/07/2014	Mrs Grimmett July salary + reimbursements	325.98	10.00	335.98			12621.09
08/07/2014	Public Clocks Ltd	90.00	18.00	108.00			12513.09
22/07/2014	EDF street lighting	122.84	6.14	128.98			12384.11
25/07/2014	Burslem Memorial Ltd	1040.00	208.00	1248.00			11136.11
09/09/2014	Mrs Grimmett Aug/Sept salary + reimbursements	560.99		560.99			10575.12
09/09/2014	PFK Littlejohn Audit fee	100.00	20.00	120.00			10455.12
09/09/2014	HMRC - PAYE	195.00		195.00			10260.12
12/09/2014	TMBC Precept 2nd payment				3600.00		13860.12
12/09/2014	TMBC Council Tax Support 2nd payment				178.15		14038.27
30/09/2014	NatWest Bank plc interest July - September					0.01	14038.27
14/10/2014	Mrs Grimmett October salary + reimbursements	287.49		287.49			13750.78
14/10/2014	Birling Village Hall CT	28.00		28.00			13722.78
14/10/2014	Wrights Fencing Ltd	550.00	110.00	660.00			13062.78
14/10/2014	RBL Wreath + donation	67.00		67.00			12995.78
22/10/2014	EDF street lighting	122.84	6.14	128.98			12866.80
04/11/2014	Mrs Grimmett Novemer salary + reimbursements	285.49		285.49			12581.31
04/11/2014	All Saints' PCC S136	1608.00		1608.00			10973.31
04/11/2014	Age Concern - Malling S137	50.00		50.00			10923.31
04/11/2014	All Saints' PCC - flower festival S137	250.00		250.00			10673.31
04/11/2014	Kent Air Ambulance Trust S137	50.00		50.00			10623.31
04/11/2014	Malling Area Community Service S137	50.00		50.00			10573.31
04/11/2014	T & M CAB S137	50.00		50.00			10523.31
04/11/2014	The Beat Project S137	50.00		50.00			10473.31
04/11/2014	Victim Support S137	50.00		50.00			10423.31
04/11/2014	The Heart of Kent Hospice S137	50.00		50.00			10373.31
21/11/2014	TMBC FAPC 2nd instalment				2080.50		12453.81
09/12/2014	Mrs Grimmett December salary + reiumbursements	279.52		279.52			12174.29
09/12/2014	Birling Village Hall CT	42.00		42.00			12132.29
09/12/2014	Try Angle Awards	50.00		50.00			12082.29
09/12/2014	HMRC	195.00		195.00			11887.29
13/01/2015	Mrs Grimmett January salary+reimbursements	281.49		281.49			11605.80
02/02/2015	EDF street lighting	125.10	6.26	131.36			11474.44
17/02/2015	Mrs Grimmett February salary + reimbursements	285.49		285.49			11188.95
10/03/2015	KCC Member Grant				1000.00		12188.95
17/03/2015	Mrs Grimmett March salary + reimbursements	330.34		330.34			11858.61
17/03/2015	PSR Lighting & Signs re lighting repairs	405.00	81.00	486.00			11372.61
17/03/2015	Birling Village Hall CT	42.00		42.00			11330.61
17/03/2015	HMRC	195.00		195.00			11135.61
31/12/2014	NatWest Bank interest Sept - Dec					0.01	11135.61
31/03/2015	NatWest Bank interest Jan - March					0.02	11135.61
	<b>Total Payments &amp; Receipts</b>	<b>11063.59</b>	<b>550.56</b>	<b>11614.15</b>	<b>12872.40</b>	<b>100.36</b>	