

Kempsey Parish Council  
 Parish Office  
 Community Centre  
 Main Road  
 Kempsey  
 WR5 3LQ  
 RFO Mrs S Baxter

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INCOME	
<b>Kempsey Parish Council</b>	
Precept	96354.00
Cancelled Cheques	0.00
Wayleaves	475.00
VAT recovered	0.00
Community Centre Energy (Reimbursement from Tenants)	4250.00
Allotment Rents	1825.00
Commercial Rents	21500.00
Room 1 Hire	3500.00
NDP	0.00
Miscellaneous (Refunds etc.)	0.00
Bank Interest	2500.00
Reserves from HSBC Account to pay NDP Referendum	0.00
Youth Centre	2000.00
Lengthsman W.C.C Contribution	2553.00
Natural England Grant	2730.00
Sale of Cattle	6000.00
<b>TOTAL INCOME</b>	<b>143687.00</b>
EXPENDITURE	
<b>Staff Committee</b>	
Staff Costs	54461.00
<b>SUB TOTAL</b>	<b>54461.00</b>
<b>F&amp;GP Committee</b>	
Community Centre Energy (Electricity, Gas & Water)	5000.00
Audit Fees - Internal/External	1500.00
Parish Office Stationery/Postage	1300.00
Photocopier Rental/Maintenance/Toner	1600.00
BT Telephone/Broadband	1250.00
Subs/Fees/Courses	2000.00
Newsletter Print Costs & Distribution	250.00
Parish Council Website	500.00
Mileage Expenses	400.00
Insurance	3800.00
Legal Fees	2000.00
Chairman's Allowance	250.00
Grant to St Marys Church (Churchyard Maintenance)	2500.00
Grant to Parish Magazine	350.00
War Memorial Donation (Cleaning)	0.00
Contract Cleaner	2000.00
NDP - Fees	0.00
<b>Youth Centre Provision</b>	<b>0.00</b>
IT Support Parish Office	500.00
Registration of Land	3000.00
Chain of Office	500.00
NDP Referendum	500.00
Miscellaneous Expenditure	0.00
Youth Centre Utilities	800.00
Defibrillator located at Community Centre	300.00
PACT	0.00
<b>SUB TOTAL</b>	<b>30300.00</b>
<b>Recreation Committee</b>	
Fencing - Maintenance (Playing Field)	700.00
Pavillion Works/Inspection	2500.00
Sports Association Maintenance	800.00
Grass Cutting Contract	1400.00
Play Area Inspection	150.00
Play Equipment Maintenance	600.00
New Play Equipment	0.00
Driveway and Parking Area	0.00
Grass cutting - play areas	700.00
Tree Maintenance	500.00
Defibrillator	0.00
Waste Bin	300.00
Signage	300.00
Miscellaneous Expenditure	0.00
Car Park Extension by Youth Centre	0.00
<b>SUB TOTAL</b>	<b>7950.00</b>
<b>Environment Committee</b>	
Additional Lengthsman	3000.00

Lengthsman	3696.00
Lengthsman Equipment	400.00
Maintenance Bus Shelters, Bins ,Benches	1500.00
Maintenance for The Rocky	2000.00
Further Improvements/Tree Work (The Rocky)	2000.00
VAS Sign Maintenance & Battery	0.00
A38 Improvements to smarten village	0.00
River Bank Clearance	0.00
Miscellaneous Expenditure	0.00
White Marker Gates	1500.00
Noticeboard Repairs	0.00
Kerswell Green Project	0.00
<b>SUB TOTAL</b>	<b>14096.00</b>
<b>Commons &amp; Hams Committee</b>	
Ashmoor Common Maintenance	2000.00
Ashmoor Common Cattle Purchase	6000.00
Cattle Insurance	730.00
Kempsey Common General Maintenance	525.00
Kempsey Common Scrub/Gorse Clearance	2000.00
Kerswell Green Topping	55.00
Kerswell Green Edging Works	200.00
Kerswell Green Ditch Clearance	0.00
Normoor Common Trees/Clearance	1000.00
Normoor Common Ditching	0.00
Normoor Common Edging Works	0.00
Gates, Locks & Notices	190.00
Kerswell Green Pond Rehabilitation	0.00
Normoor Common Weed Control on track verge	0.00
Stonehall Common bramble & gorse clearance	3000.00
Stonehall Common pond rehabilitation	250.00
Stonehall Common Ditching	0.00
Open Space Society Subscription	50.00
Allotments Provision Survey	0.00
Normoor Common biodiversity enhancement	500.00
Stonehall Common biodiversity enhancement	500.00
Stonehall Common Dog Fouling	200.00
Lower Ham Weed Control	250.00
Kempsey Common Code of Practice	250.00
Miscellaneous Expenditure	0.00
<b>SUB TOTAL</b>	<b>17700.00</b>
<b>Community Centre Committee</b>	
Survey/Maintenance	3000.00
PAT testing	80.00
Fire testing	600.00
Sanitary contract	500.00
Boiler check	350.00
Ground maintenance	250.00
Drive/Entrance - Tarmac	0.00
Remove Tree & Roots and extend tarmac	3100.00
Fire Door Seals	0.00
Miscellaneous Expenditure	0.00
Lighting Room 1	500.00
Youth Centre	10800.00
<b>SUB TOTAL</b>	<b>19180.00</b>
<b>TOTAL EXPENDITURE</b>	<b>143687.00</b>