

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 BUDGET	1st November 2020
INCOME					
PRECEPT	8,366.00	10,000.00	10,506.00	18000	18,000.00
BRECKLAND GRANT	304.00	152.00	-	-	
ALLOTMENT RENT	202.00	34.00	174.00	200	200.00
BURIAL FEES	291.00	747.00	1,041.00	0	27.00
BANK INTEREST	20.12	39.59	20.71	20	3.32
COMMUNITY CAR SCHEME			750.00	850	375.00
VAT REFUND		98.52	556.49	500	1201.64
GRANT FUNDING / DONATIONS			430.00	2000	
OTHER		3,066.86			
FUNDS TRANSFER (OTHER A/C)			9,916.14		1,000.00
BARCLAYS CREDIT TO P.CLOUGH			56.74		
TOTAL			23,451.08	21570	20,806.96
			13,534.94		
EXPENDITURE					
SALARY GROSS			4,551.13	4600	2,690.22
EXPENSES			263.30	150	56.00
COMPUTER / PRINTER			27.95	500	
TRAINING CLERK & COUNCILLORS			50.00	250	
ANNUAL INSURANCE			562.93	575	425.92
HALL HIRE / ZOOM			99.90	100	67.96
AUDIT (internal & external)			340.00	340	120.00
SUBSCRIPTIONS - NALC / ICO			178.98	200	173.54
ICO REGISTRATION			35.00	35	35.00
WEBSITE			63.12	10	49.72
COMMUNITY CAR SCHEME			1,822.59	1700	211.74
PLAY GROUND			2,135.16	500	145.90
GENERAL MAINTENANCE				500	
ALLOTMENTS			10.32	500	234.00
TREE				2000	
GROUNDS MAINTENANCE			4,557.60	4600	3,418.20
VILLAGE HALL DONATION			900.00	900	
PARISH PARTNERSHIP				4000	
DEFIBRILLATOR				200	180.00
ELECTIONS			75.00		
bank charges - overdrawn			8.33	0	
OTHER (dog bin & legal fees)			689.39		705.00 permissive f
TOTAL			16,370.70	21660	8,513.20