

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 PRECEPT	INCOME TO DATE	other accounts Feb-20	Predicted year end
INCOME						
PRECEPT	8,366.00	10,000.00	10,506.00	5,253.00	£5253 paid into other a/c	10506
BRECKLAND GRANT	304.00	152.00	-	-		0
ALLOTMENT RENT	202.00	34.00	170.00	174.00	no record of who / when	174
BURIAL FEES	291.00	747.00	500.00	736.00		709
BANK INTEREST	20.12	39.59	10.00		13.36	24.48
COMMUNITY CAR SCHEME			500.00	750.00		750
VAT REFUND		98.52	400.00		£556.49 paid into other a/c	556.49
GRANT FUNDING / DONATIONS				430.00	Lyng Fling	430
OTHER		3,066.86	500.00			
FUNDS TRANSFER (OTHER A/C)				9,916.14		
BARCLAYS CREDIT TO P.CLOUGH				56.74		56.74
TOTAL			12,586.00	17,315.88		13206.71
EXPENDITURE						
				EXPENDITURE TO DATE		
SALARY GROSS			4,500.00	4,186.35		4551.13
EXPENSES			350.00	247.30		266.96
COMPUTER / PRINTER				56.33		56.33
TRAINING CLERK & COUNCILLORS			INCL ABOVE			
ANNUAL INSURANCE			525.00	562.93		562.93
HALL HIRE			75.00	90.90		99.9
AUDIT (internal & external)			100.00	340.00		340
SUBSCRIPTIONS - NALC			180.00	178.98		178.98
ICO REGISTRATION			35.00	35.00		35
WEBSITE			30.00	34.74		34.74
COMMUNITY CAR SCHEME			600.00	1,724.91	750 grant	1750
PLAY GROUND			80.00	2,090.40		2090.4
GENERAL MAINTENANCE			500.00			
ALLOTMENTS				13.34		13.34
TREE						
GROUNDS MAINTENANCE			4,500.00	4,593.60		4593.6
VILLAGE HALL DONATION				900.00		
PARISH PARTNERSHIP			4,000.00			
DEFIBRILLATOR						
ELECTIONS			682.50	75.00		75
VAT			200.00			
bank charges - overdrawn				8.33		8.33
OTHER (dog bin & legal fees)				676.05		676.05
TOTAL			16,357.50	15,814.16		15332.69