

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 BUDGET	1st June 2020
INCOME					
PRECEPT	8,366.00	10,000.00	10,506.00	18000	9,000.00
BRECKLAND GRANT	304.00	152.00	-	-	
ALLOTMENT RENT	202.00	34.00	174.00	200	
BURIAL FEES	291.00	747.00	1,041.00	0	
BANK INTEREST	20.12	39.59	20.71	20	
COMMUNITY CAR SCHEME			750.00	850	
VAT REFUND		98.52	556.49	500	
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	10,000.00
			13,534.94		
EXPENDITURE					
SALARY GROSS			4,551.13	4600	745.16
EXPENSES			263.30	150	16.00
COMPUTER / PRINTER			27.95	500	
TRAINING CLERK & COUNCILLORS			50.00	250	
ANNUAL INSURANCE			562.93	575	
HALL HIRE			99.90	100	
AUDIT (internal & external)			340.00	340	
SUBSCRIPTIONS - NALC / ICO			178.98	200	173.54
ICO REGISTRATION			35.00	35	
WEBSITE			63.12	10	
COMMUNITY CAR SCHEME			1,822.59	1700	103.37
PLAY GROUND			2,135.16	500	
GENERAL MAINTENANCE				500	
ALLOTMENTS			10.32	500	
TREE				2000	
GROUNDS MAINTENANCE			4,557.60	4600	1,139.40
VILLAGE HALL DONATION			900.00	900	
PARISH PARTNERSHIP				4000	
DEFIBRILLATOR				200	
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	2,882.47