

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 PRECEPT	31st March 2020 Year end	other accounts	
<b>INCOME</b>						
PRECEPT	8,366.00	10,000.00	10,506.00	5,253.00	£5253 paid into other a/c	
BRECKLAND GRANT	304.00	152.00	-	-		
ALLOTMENT RENT	202.00	34.00	170.00	174.00	no record of who / when	
BURIAL FEES	291.00	747.00	500.00	1,041.00		
BANK INTEREST	20.12	39.59	10.00		20.71	
COMMUNITY CAR SCHEME			500.00	750.00		
VAT REFUND		98.52	400.00		£556.49 paid into other a/c	
GRANT FUNDING / DONATIONS				430.00	Lyng Fling	
OTHER		3,066.86	500.00			
<b>FUNDS TRANSFER (OTHER A/C)</b>				<b>9,916.14</b>		
BARCLAYS CREDIT TO P.CLOUGH				56.74		
<b>TOTAL</b>			<b>12,586.00</b>	<b>17,620.88</b>	<b>5,830.20</b>	<b>(17620.88 +</b>
<b>EXPENDITURE</b>						
				<b>EXPENDITURE TO DATE</b>		
SALARY GROSS			4,500.00	4,551.13		
EXPENSES			350.00	263.30		
COMPUTER / PRINTER				27.95		
TRAINING CLERK & COUNCILLORS			INCL ABOVE	50.00		
ANNUAL INSURANCE			525.00	562.93		
HALL HIRE			75.00	99.90		
AUDIT (internal & external)			100.00	340.00		
SUBSCRIPTIONS - NALC / ICO			180.00	178.98		
ICO REGISTRATION			35.00	35.00		
WEBSITE			30.00	63.12		
COMMUNITY CAR SCHEME			600.00	1,822.59		
PLAY GROUND			80.00	2,135.16		
GENERAL MAINTENANCE			500.00			
ALLOTMENTS				10.32		
TREE						
GROUNDS MAINTENANCE			4,500.00	4,557.60		
VILLAGE HALL DONATION				900.00		
PARISH PARTNERSHIP			4,000.00			
DEFIBRILLATOR						
ELECTIONS			682.50	75.00		
VAT			200.00			
bank charges - overdrawn				8.33		
OTHER (dog bin & legal fees)				689.39		
<b>TOTAL</b>			<b>16,357.50</b>	<b>16,370.70</b>		