

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 BUDGET	1st January 2021	predicted 31st March 21
<b>INCOME</b>						
PRECEPT	8,366.00	10,000.00	10,506.00	18000	18,000.00	18000
BRECKLAND GRANT	304.00	152.00	-	-		0
ALLOTMENT RENT	202.00	34.00	174.00	200	228.00	228
BURIAL FEES	291.00	747.00	1,041.00	0	332.00	332
BANK INTEREST	20.12	39.59	20.71	20	3.54	5
COMMUNITY CAR SCHEME			750.00	850	375.00	375
VAT REFUND		98.52	556.49	500	1201.64	1201.64
GRANT FUNDING / DONATIONS			430.00	2000		1858.5
OTHER		3,066.86			125.64	125.64
FUNDS TRANSFER (OTHER A/C)			9,916.14		1,000.00	1000
BARCLAYS CREDIT TO P.CLOUGH			56.74			
TOTAL			23,451.08	21570	21,265.82	23125.78
			13,534.94			
<b>EXPENDITURE</b>						
SALARY GROSS			4,551.13	4600	3,453.84	4649.02
EXPENSES			263.30	150	75.90	99.9
COMPUTER / PRINTER			27.95	500	40.98	40.98
TRAINING CLERK & COUNCILLORS			50.00	250		
ANNUAL INSURANCE			562.93	575	425.92	425.92
HALL HIRE / ZOOM			99.90	100	67.96	67.96
AUDIT (internal & external)			340.00	340	120.00	120
SUBSCRIPTIONS - NALC / ICO			178.98	200	173.54	173.54
ICO REGISTRATION			35.00	35	35.00	35
WEBSITE			63.12	10	49.72	49.72
COMMUNITY CAR SCHEME			1,822.59	1700	278.98	400
PLAY GROUND			2,135.16	500	145.90	2145.9
GENERAL MAINTENANCE				500		
ALLOTMENTS			10.32	500	234.00	234
TREE				2000		
GROUNDS MAINTENANCE			4,557.60	4600	4,557.60	4557.6
VILLAGE HALL DONATION			900.00	900		900
PARISH PARTNERSHIP				4000		3717
DEFIBRILLATOR				200	180.00	180
ELECTIONS			75.00			
bank charges - overdrawn			8.33	0		
OTHER (dog bin & legal fees)			689.39		705.00	705
TOTAL			16,370.70	21660	10,544.34	18501.54