

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 PRECEPT	INCOME TO DATE	other accounts	Predicted year end	budget 2020/21
<b>INCOME</b>							
PRECEPT	8,366.00	10,000.00	10,506.00	5,253.00	£5253 paid into other a/c	10506	18000
BRECKLAND GRANT	304.00	152.00	-	-		0	0
ALLOTMENT RENT	202.00	34.00	170.00	174.00	no record of who / when	174	200
BURIAL FEES	291.00	747.00	500.00	709.00		561	0 variable
BANK INTEREST	20.12	39.59	10.00		13.36	24.48	?
COMMUNITY CAR SCHEME			500.00	750.00		750	850
VAT REFUND		98.52	400.00		£556.49 paid into other a/c	556.49	500
GRANT FUNDING / DONATIONS OTHER		3,066.86	500.00	430.00	Lyng Fling	430	2000 Parish Partnership
<b>FUNDS TRANSFER (OTHER A/C)</b>				<b>9,916.14</b>			
BARCLAYS CREDIT TO P.CLOUGH				56.74		56.74	
<b>TOTAL</b>			<b>12,586.00</b>	<b>17,288.88</b>		<b>13058.71</b>	<b>21550</b>
<b>EXPENDITURE</b>							
				<b>EXPENDITURE TO DATE</b>			
SALARY GROSS			4,500.00	3,441.39		4551.13	4600
EXPENSES			350.00	227.64		266.96	150
COMPUTER / PRINTER				27.95		37.96	500 replacement / ringfenced
TRAINING CLERK & COUNCILLORS			INCL ABOVE				250
ANNUAL INSURANCE			525.00	562.93		562.93	575
HALL HIRE			75.00	56.70		80.1	100
AUDIT (internal & external)			100.00	340.00		340	340
SUBSCRIPTIONS - NALC			180.00	178.98		178.98	200
ICO REGISTRATION			35.00	35.00		35	35
WEBSITE			30.00	34.74		34.74	10
COMMUNITY CAR SCHEME			600.00	1,285.60	750 grant 250.00	1535.6	1700
PLAY GROUND			80.00	2,090.40		2090.4	500 PC Plans?
GENERAL MAINTENANCE			500.00				500
ALLOTMENTS				13.34			500
TREE							2000 last survey?
GROUNDS MAINTENANCE			4,500.00	4,593.60		4593.6	4600
VILLAGE HALL DONATION							900 request received
PARISH PARTNERSHIP			4,000.00				4000 SAM2
DEFIBRILLATOR							200
ELECTIONS			682.50	75.00		75	funds in general reserves
VAT			200.00				
bank charges - overdrawn				8.33		8.33	0
OTHER (dog bin & legal fees)				649.05		649.05	
<b>TOTAL</b>			<b>16,357.50</b>	<b>13,620.65</b>		<b>15039.78</b>	<b>21660</b>
Opening balances 1st April 2019	13,655.28						
plus receipts	13,058.71						
less payments	15,039.78						
closing balance 31st March 2020	11,674.21						