

Accounts 2017/2018							
April 2017							
Income				Expenditure			
	Actual	Budget to Date	Budget for Year		Actual	Budget to Date	Budget for Year
CFWD end of March 2017	£ 17,913.39			Salaries		£ 200.00	£ 2,400.00
Precept	£ 10,286.50	£ 10,286.50	£ 16,837.00	HMRC re Clerks Salary		£ 50.00	£ 600.00
Recycling Textiles			£ 150.00	Clerks Expenses		£ 25.00	£ 300.00
Recycling Glass			£ 350.00	Electricity (Street Lighting)	£ 233.42	£ 208.33	£ 2,500.00
Recycling Paper			£ 200.00	Streetlight Maintenance	£ 314.05	£ 375.00	£ 4,500.00
VAT Reclaim			£ 1,200.00	Water Rates & electricity - Pavilion	£ 9.42	£ 25.00	£ 300.00
Football Club			£ 230.00	Gronds Maintenance Contract	£ 30.24	£ 125.00	£ 1,500.00
Sporle PCC(Grass cutting)			£ 650.00	Churchyard Maintenace Contract			£ 750.00
Breckland Grant re Council Tax			£ 478.00	Other Maintenance and Repairs	£ 731.60	£ 125.00	£ 1,500.00
Norfolk Comm - Transport Grant	£ 190.00	£ 190.00		Memberships & Subscriptions	£ 205.91		£ 300.00
				Donnations - Comm Cent (50%glass income)			£ 250.00
				Other Donattions			£ 300.00
				Hall Hire	£ 12.00	£ 13.33	£ 160.00
				Insurance			£ 1,000.00
				Audit			£ 90.00
				Street Maintenance			£ 1,275.00
				Chirman's Expenses			£ 10.00
				General Expenses			£ 60.00
				Assets (SAM2)			£ 350.00
				Pavilion & Playing Field Project			£ 1,750.00
				Wildlife Meadow			£ 200.00
Total	£ 28,389.89	£ 10,476.50	£ 20,095.00		£ 1,536.64	£ 1,146.66	£ 20,095.00
Income over expenditure				Bank Accounts - Business Current	Balance as at 28/04/2017		
Income over expenditure	£ 28,389.89			CFWD from March 2017	£ 17,913.39		
Expenditure	£ 1,536.64			April Income	£ 10,476.50		
				April Expenditure	£ 13,972.00		
Total	£ 26,853.25			Total	£ 14,417.89	includes payment for street	
						lighting budgeted for in 2016/17	
				Village Fundraising Account	£ 4,846.88		