

Accounts 2017/2018

June 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	£ 394.05	£ 600.00	£ 2,400.00
Precept	£ 10,286.50	£ 10,286.50	£ 16,837.00	HMRC re Clerks Salary	£ 98.40	£ 150.00	£ 600.00
Recycling Textiles	£ 403.63	£ 403.63	£ 150.00	Clerks Expenses	£ 42.60	£ 75.00	£ 300.00
Recycling Glass	£ 378.18	£ 378.18	£ 350.00	Electricity (Street Lighting)	£ 654.16	£ 625.00	£ 2,500.00
Recycling Paper			£ 200.00	Streetlight Maintenance	£ 314.05	£ 1,125.00	£ 4,500.00
VAT Reclaim			£ 1,200.00	Water Rates & electricity - Pavilion	£ 76.87	£ 75.00	£ 300.00
Football Club			£ 230.00	Gronds Maintenance Contract	£ 203.04	£ 375.00	£ 1,500.00
Sporle PCC(Grass cutting)			£ 650.00	Churchyard Maintenace Contract	£ 97.20	£ 187.50	£ 750.00
Breckland Grant re Council Tax			£ 478.00	Other Maintenance and Repairs	£ 761.60	£ 375.00	£ 1,500.00
Norfolk Comm - Transport Grant	£ 190.00	£ 190.00		Memberships & Subscriptions	£ 205.91		£ 300.00
				Donnations - Comm Cent (50%glass income)	£ 189.09		£ 250.00
				Other Donattions			£ 300.00
				Hall Hire	£ 36.00	£ 40.00	£ 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	£ 29,171.70	£ 11,258.31	£ 20,095.00		£ 3,072.97	£ 3,627.50	£ 20,095.00
Income over expenditure				Bank Accounts - Business Current	Balance as at 31/05/2017		
Income over expenditure	£ 29,171.70			CFWD from April 2017	£ 14,417.89		
Expenditure	£ 3,072.97			May Income	£ 781.82		
				May Expenditure	£ 295.10	includes payent for street lighting	
						budgeted for in 2016/17	
Total	£ 26,098.73			Total	£ 14,904.61		
				Village Fundraising Account	£ 4,846.88		