

| Accounts 2017/2018                              |                   |                   |                   |                   |                   |                   |                   |
|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Income                                          | April             | May               | June              | July              | August            | Sept              | Oct               |
| <b>CFWD end of March 2017</b>                   | <b>£22,760.27</b> | <b>£19,264.77</b> | <b>£19,751.49</b> | <b>£17,849.21</b> | <b>£17,061.21</b> | <b>£16,592.61</b> | <b>£26,120.31</b> |
| Precept                                         | £10,286.50        |                   |                   |                   |                   | £10,286.50        |                   |
| Recycling Textiles                              |                   |                   |                   |                   |                   |                   |                   |
| Recycling Glass                                 |                   |                   |                   |                   |                   |                   |                   |
| Recycling Paper                                 |                   |                   |                   |                   |                   |                   |                   |
| VAT Reclaim                                     |                   |                   |                   |                   |                   |                   |                   |
| Football Club                                   |                   |                   |                   |                   |                   |                   |                   |
| Fundraising                                     |                   |                   |                   |                   | £1,000.00         | £329.08           |                   |
| Sporle PCC (Grass cutting)                      |                   |                   |                   |                   |                   |                   |                   |
| Breckland Council                               |                   | £781.82           |                   |                   |                   |                   |                   |
| Norfolk Comm - Transport Grant                  | £190.00           |                   |                   |                   |                   |                   |                   |
| <b>Total</b>                                    | <b>£33,236.77</b> | <b>£20,046.59</b> | <b>£19,751.49</b> | <b>£17,849.21</b> | <b>£18,061.21</b> | <b>£27,208.19</b> | <b>£26,120.31</b> |
|                                                 |                   |                   |                   |                   |                   |                   |                   |
| <b>Expenditure</b>                              |                   |                   |                   |                   |                   |                   |                   |
| Clerks Salary                                   |                   | £198.97           | £195.08           | £390.16           |                   | £334.01           | £249.54           |
| HMRC re Clerks Salary                           |                   | £49.60            | £48.80            | £97.60            |                   | £83.40            | £60.00            |
| Clerks Expenses                                 |                   | £23.65            | £18.95            | £22.27            |                   | £44.50            | £23.71            |
| Clerks Training - course costs                  |                   |                   |                   |                   |                   | £120.00           |                   |
| Electricity (Street Lighting)                   | £233.42           |                   | £421.54           | £227.44           | £206.92           | £220.56           |                   |
| Streetlight Maintenance                         | £314.05           |                   |                   | £251.54           |                   |                   | £251.54           |
| Replacement Streetlighting                      | £13,116.96        |                   |                   |                   |                   |                   |                   |
| Water, Rates & Electricity - Pavilion           | £9.42             | £10.88            | £36.27            | £8.53             |                   | £16.61            | £11.69            |
| Grounds Maintenance                             | £30.24            | £21.60            | £151.20           |                   | £30.24            | £82.08            |                   |
| Churchyard Maintenance                          |                   | £21.60            | £75.60            |                   | £15.12            | £51.84            |                   |
| Other Maintenance & Repairs                     | £731.60           | £15.00            | £28.95            | £15.00            | £15.00            | £44.78            | £15.00            |
| Memberships & Subscriptions                     | £205.91           |                   |                   |                   |                   |                   |                   |
| Donations - Community Centre (50% glass income) |                   |                   | £189.09           |                   |                   |                   |                   |
| Other Donations                                 |                   |                   |                   |                   |                   |                   |                   |
| Hall Hire                                       | £12.00            | £12.00            | £12.00            | £12.00            | £12.00            | £13.50            | £13.50            |
| Insurance                                       |                   |                   |                   | £952.78           |                   |                   |                   |
| Audit                                           |                   |                   |                   |                   |                   |                   | £48.00            |
| Street Maintenance                              |                   |                   |                   |                   | £100.00           |                   |                   |
| Chairman's Expenses                             |                   |                   |                   |                   |                   |                   |                   |
| General Expenses                                |                   |                   |                   |                   |                   |                   |                   |
| Assets (SAM2)                                   |                   |                   |                   |                   |                   |                   |                   |
| Pavilion & Playing Field Project                |                   |                   |                   |                   |                   |                   |                   |
| Wildlife Meadow                                 |                   |                   |                   |                   |                   |                   |                   |

|                                      |            |            |            |            |            |            |            |
|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|
| BDC Building Regulations             |            |            |            |            |            | £180.00    |            |
| Total                                | £14,653.60 | £353.30    | £1,177.48  | £1,977.32  | £379.28    | £1,191.28  | £672.98    |
|                                      |            |            |            |            |            |            |            |
| Income over Expenditure              |            |            |            |            |            |            |            |
| Income                               | £33,236.77 | £20,046.59 | £19,751.49 | £17,849.21 | £18,061.21 | £27,208.19 | £26,120.31 |
| unpresented cheque/s                 | £681.60    | £58.20     | £15.00     | £1,204.32  | £115.00    | £218.40    |            |
| Sub total                            | £33,918.37 | £20,104.79 | £19,766.49 | £19,053.53 | £18,176.21 | £27,426.59 | £26,120.31 |
| Expenditure                          | £14,653.60 | £353.30    | £1,177.48  | £1,977.32  | £379.28    | £1,191.28  | £672.98    |
| late presented cheques               |            |            | £739.80    | £15.00     | £1,204.32  | £115.00    |            |
| Sub Total                            | £14,653.60 | £353.30    | £1,917.28  | £1,992.32  | £1,583.60  | £1,306.28  | £672.98    |
| Total                                | £19,264.77 | £19,751.49 | £17,849.21 | £17,061.21 | £16,592.61 | £26,120.31 | £25,447.33 |
|                                      |            |            |            |            |            |            |            |
| Bank Reconciliation                  | April      | May        | June       | July       | August     | September  | October    |
| Balance as at end of month - Current | £14,417.89 | £14,904.61 | £13,002.33 | £12,214.33 | £10,745.73 | £19,944.35 |            |
| - Fundraising                        | £4,846.88  | £4,846.88  | £4,846.88  | £4,846.88  | £5,846.88  | £6,175.96  |            |
| - Total                              | £19,264.77 | £19,751.49 | £17,849.21 | £17,061.21 | £16,592.61 | £26,120.31 | £0.00      |
|                                      |            |            |            |            |            |            |            |
|                                      |            |            |            |            |            |            |            |
|                                      |            |            |            |            |            |            |            |
|                                      |            |            |            |            |            |            |            |
|                                      |            |            |            |            |            |            |            |

| Nov   | Dec   | Jan   | Feb   | March | Actual to Date | Budget to Date | Budget for Year |
|-------|-------|-------|-------|-------|----------------|----------------|-----------------|
|       |       |       |       |       |                |                |                 |
|       |       |       |       |       | £20,573.00     | £10,286.50     | £20,573.00      |
|       |       |       |       |       | £0.00          |                | £150.00         |
|       |       |       |       |       | £0.00          |                | £350.00         |
|       |       |       |       |       | £0.00          |                | £200.00         |
|       |       |       |       |       | £0.00          |                | £1,200.00       |
|       |       |       |       |       | £0.00          |                | £230.00         |
|       |       |       |       |       | £1,329.08      |                |                 |
|       |       |       |       |       | £0.00          |                | £650.00         |
|       |       |       |       |       | £781.82        |                | £478.00         |
|       |       |       |       |       | £190.00        |                |                 |
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £22,873.90     |                | £23,831.00      |
|       |       |       |       |       |                |                |                 |
|       |       |       |       |       |                |                |                 |
|       |       |       |       |       | £1,367.76      | £1,400.00      | £2,400.00       |
|       |       |       |       |       | £339.40        | £350.00        | £600.00         |
|       |       |       |       |       | £133.08        | £175.00        | £300.00         |
|       |       |       |       |       | £120.00        |                |                 |
|       |       |       |       |       | £1,309.88      | £1,458.34      | £2,500.00       |
|       |       |       |       |       | £817.13        | £2,625.00      | £4,500.00       |
|       |       |       |       |       | £13,116.96     |                |                 |
|       |       |       |       |       | £93.40         | £175.00        | £300.00         |
|       |       |       |       |       | £315.36        | £875.00        | £1,500.00       |
|       |       |       |       |       | £164.16        | £437.50        | £750.00         |
|       |       |       |       |       | £865.33        | £875.00        | £1,500.00       |
|       |       |       |       |       | £205.91        | £175.00        | £300.00         |
|       |       |       |       |       | £189.09        | £145.84        | £250.00         |
|       |       |       |       |       | £0.00          | £175.00        | £300.00         |
|       |       |       |       |       | £87.00         | £93.33         | £160.00         |
|       |       |       |       |       | £952.78        | £583.33        | £1,000.00       |
|       |       |       |       |       | £48.00         | £52.50         | £90.00          |
|       |       |       |       |       | £100.00        | £743.75        | £1,275.00       |
|       |       |       |       |       | £0.00          | £5.83          | £10.00          |
|       |       |       |       |       | £0.00          | £35.00         | £60.00          |
|       |       |       |       |       | £0.00          | £204.17        | £350.00         |
|       |       |       |       |       | £0.00          | £1,020.83      | £1,750.00       |
|       |       |       |       |       | £0.00          | £116.67        | £200.00         |

|          |          |         |          |       |                    |            |            |                |
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|          |          |         |          |       |                    |            |            |                |
| £0.00    | £0.00    | £0.00   | £0.00    | £0.00 | £20,225.24         | £11,722.09 | £20,095.00 |                |
|          |          |         |          |       |                    |            |            |                |
|          |          |         |          |       | Unpresented cheues |            |            |                |
| £0.00    | £0.00    | £0.00   | £0.00    | £0.00 | Date               | ChqNo:     | Amount     | Date presented |
|          |          |         |          |       | April              | 101764     | £681.60    | 06/06/2017     |
| £0.00    | £0.00    | £0.00   | £0.00    | £0.00 | May                | 101766     | £15.00     | 05/06/2017     |
| £0.00    | £0.00    | £0.00   | £0.00    | £0.00 |                    | 101767     | £43.20     | 07/06/2017     |
|          |          |         |          |       | June               | 101771     | £15.00     | 05/07/2017     |
| £0.00    | £0.00    | £0.00   | £0.00    | £0.00 | July               | 101778     | 952.78     | 01/08/2017     |
| £0.00    | £0.00    | £0.00   | £0.00    | £0.00 |                    | 101781     | 251.54     | 04/08/2017     |
|          |          |         |          |       | August             | 101789     | £15.00     | 06/09/2017     |
| November | December | January | February | March |                    | 101790     | £100.00    | 25/09/2017     |
|          |          |         |          |       | September          | 101791     | £15.00     |                |
|          |          |         |          |       |                    | 101794     | £83.40     |                |
| £0.00    | £0.00    | £0.00   | £0.00    | £0.00 |                    | 101796     | £120.00    |                |
|          |          |         |          |       |                    |            |            |                |
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