Accounts 201						
Income	**April**	**May**	**June**	**July**	**August**	**Sept**
CFWD end of March 2017	**£22,760.27**	**£19,264.77**	**£19,751.49**	**£17,849.21**	**£17,061.21**	**£16,592.61**
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				
SLCC Grant re clerks training						
NCF Grant Payment						
Norfolk Comm - Transport Grant	£190.00					
Total	**£33,236.77**	**£20,046.59**	**£19,751.49**	**£17,849.21**	**£18,061.21**	**£27,208.19**
Expenditure						
Clerks Salary		£198.97	£195.08	£390.16		£334.01
HMRC re Clerks Salary		£49.60	£48.80	£97.60		£83.40
Clerks Expenses		£23.65	£18.95	£22.27		£44.50
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		
Replacement Streetlighting	£13,116.96					
Water, Rates & Electricity - Pavilion	£9.42	£10.88	£36.27	£8.53		£16.61
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
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
Insurance				£952.78		
Audit						
Street Maintenance					£100.00	
Chairman's Expenses						
General Expenses						
Assets (SAM2)						
Pavilion & Playing Field Project						£180.00
Wildlife Meadow						
Total	**£14,653.60**	**£353.30**	**£1,177.48**	**£1,977.32**	**£379.28**	**£1,191.28**
Income over Expenditure						
Income	£33,236.77	£20,046.59	£19,751.49	£17,849.21	£18,061.21	£27,208.19
unpresented cheque/s	£696.60	£58.20	£15.00	£1,204.32	£115.00	£218.40
Sub total	***£33,933.37***	***£20,104.79***	***£19,766.49***	***£19,053.53***	***£18,176.21***	***£27,426.59***
Expenditure	£14,653.60	£353.30	£1,177.48	£1,977.32	£379.28	£1,191.28
late presented cheques	£15.00		£739.80	£15.00	£1,204.32	£115.00
Sub Total	***£14,668.60***	***£353.30***	***£1,917.28***	***£1,992.32***	***£1,583.60***	***£1,306.28***
Total	**£19,264.77**	**£19,751.49**	**£17,849.21**	**£17,061.21**	**£16,592.61**	**£26,120.31**
Bank Reconciliation	**April**	**May**	**June**	**July**	**August**	**September**
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**

Unpresented cheues	ChqNo:	Amount	Date presented
April	101764	£681.60	06/06/2017
May	101766	£15.00	05/06/2017
	101767	£43.20	07/06/2017
June	101771	£15.00	05/07/2017
July	101778	952.78	01/08/2017
	101781	251.54	04/08/2017
August	101789	£15.00	06/09/2017
	101790	£100.00	25/09/2017
September	101791	£15.00	04/10/2017
	101794	£83.40	11/10/2017
	101796	£120.00	02/10/2017
October	101802	£15.00	15/11/2017
December	101815	£15.00	02/01/2018
	101817	£60.00	16/01/2018
	101818	£24.20	11/01/2018
	101819	£328.32	10/01/2018
	101820	£6,589.20	05/01/2018
	101821	£850.00	05/01/2018
January	101824	£ 15.00	11/02/2018
February	101828	£ 13.50	01/03/2018
	101829	£ 15.00	07/03/2018
	101830	£ 400.00	13/03/2018
March	101833	£ 15.00	

.7/2018

Oct	Nov	Dec	Jan	Feb	March	Actual to Date	Budget to Date	Budget for Year
£26,120.31	**£25,102.97**	**£28,415.60**	**£39,232.42**	**£38,596.20**	**£38,017.18**			
						£20,573.00	£20,573.00	£20,573.00
						£0.00		£150.00
						£0.00		£350.00
						£0.00		£200.00
		£1,276.93				£1,276.93		£1,200.00
						£0.00		£230.00
		£10,000.00	£635.39			£11,964.47		
						£0.00		£650.00
						£781.82		£478.00
		£50.00				£50.00		
	£4,090.00		£7,520.00			£11,610.00		
£190.00						£380.00		
£26,310.31	**£29,192.97**	**£39,742.53**	**£47,387.81**	**£38,596.20**	**£38,017.18**	**£46,636.22**		**£23,831.00**
£249.54	£236.47	£240.16	£240.16	£247.54	£240.16	£2,572.25	£2,400.00	£2,400.00
£60.00	£59.00	£60.00	£60.00	£62.00	£60.00	£640.40	£600.00	£600.00
£23.71	£21.77	£24.14	£25.80	£23.10	£28.50	£256.39	£300.00	£300.00
£30.00						£150.00		
£220.56	£213.82	£213.82	£227.44	£220.56	£200.05	£2,606.13	£2,500.00	£2,500.00
£251.54			£347.71			£1,164.84	£4,500.00	£4,500.00
						£13,116.96		
£11.69	£9.31	£33.69	£10.28	£10.82	£7.91	£165.41	£300.00	£300.00
		£1,044.40				£1,359.76	£1,500.00	£1,500.00
		£133.92				£298.08	£750.00	£750.00
£95.40	£15.00	£15.00	£15.00	£15.00	£15.00	£1,020.73	£1,500.00	£1,500.00
						£205.91	£300.00	£300.00
						£189.09	£250.00	£250.00
				£400.00		£400.00	£300.00	£300.00
£13.50	£27.00	£22.50	£13.50	£13.50	£13.50	£177.00	£160.00	£160.00
						£952.78	£1,000.00	£1,000.00
£48.00	£180.00					£228.00	£90.00	£90.00
						£100.00	£1,275.00	£1,275.00
						£0.00	£10.00	£10.00
						£0.00	£60.00	£60.00
						£0.00	£350.00	£350.00
		£6,589.20				£6,769.20	£1,750.00	£1,750.00
						£0.00	£200.00	£200.00
£1,003.94	**£762.37**	**£8,376.83**	**£939.89**	**£992.52**	**£565.12**	**£32,372.93**	**£20,095.00**	**£20,095.00**

£26,310.31	£29,192.97	£39,742.53	£47,387.81	£38,596.20	£38,017.18
£15.00		£7,866.72	£15.00	£428.50	£15.00
£26,325.31	***£29,192.97***	***£47,609.25***	***£47,402.81***	***£39,024.70***	***£38,032.18***
£1,003.94	£762.37	£8,376.83	£939.89	£992.52	£565.12
£218.40	£15.00		£7,866.72	£15.00	£428.50
£1,222.34	***£777.37***	***£8,376.83***	***£8,806.61***	***£1,007.52***	***£993.62***
£25,102.97	**£28,415.60**	**£39,232.42**	**£38,596.20**	**£38,017.18**	**£37,038.56**

October	November	December	January	February	March
£18,927.01	£18,149.64	£18,966.46	£17,694.85	£17,115.83	£16,137.21
£6,175.96	£10,265.96	£20,265.96	£20,901.35	£20,901.35	£20,901.35
£25,102.97	**£28,415.60**	**£39,232.42**	**£38,596.20**	**£38,017.18**	**£37,038.56**