Accounts 2019/2020

Income	April	May	June	July	August	Sept	Oct	Nov
CFWD end of March 2018	**£39,669.43**							
CFWD		**£48,948.83**	**£45,902.48**					
Precept	£10,826.50							
Recycling Textiles		£450.07						
Recycling Glass		£365.60						
Recycling Paper		£110.75						
VAT Reclaim								
Fundraising								
Breckland Council								
SLCC Grant re clerks training								
NCF Grant Payment								
Norfolk Comm - Transport Grant								
Total	**£50,495.93**	**£49,875.25**	**£45,902.48**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Expenditure								
Clerks Salary	£273.56	£273.36	£273.56					
HMRC re Clerks Salary	£68.20	£68.40	£68.20					
Clerks Expenses	£29.28	£51.64	£29.60					
Clerks Training - course costs								
Information Commissioners Office	£35.00							
Electricity (Street Lighting)	£258.97	£254.65	£279.24					
Streetlight Maintenance	£879.62			£372.55				
electricity Pavilion	£8.17	£7.91	£10.11					
Water Rates for Pavilion			£54.44					
Grounds Maintenance			£740.82					
Other Maintenance & Repairs	£20.00	£20.00	£20.00					
Memberships & Subscriptions		£245.42						
Donations - Community Centre (50% glass income)		£182.80						
Other Donations								
Hall Hire	£13.50	£13.50	£22.50					
Insurance			£1,019.59					
Audit								
Street Maintenance								
Chairman's Expenses								
General Expenses								
Assets (SAM2)								
Pavilion & Playing Field& Childrens Playpark Project	£9.00	£2,470.89	£1,190.40					
Wildlife Meadow								
Contingency (elections etc)								
Total	**£1,595.30**	**£3,588.57**	**£3,708.46**	**£372.55**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Income over Expenditure								
Income	£50,495.93	£49,875.25	£45,902.48	£0.00	£0.00	£0.00	£0.00	£0.00
unpresented cheque/s	£68.20	£20.00						
Sub total	***£50,564.13***	***£49,895.25***	***£45,902.48***	***£0.00***	***£0.00***	***£0.00***	***£0.00***	***£0.00***
Expenditure	£1,595.30	£3,588.57	£3,708.46	£372.55	£0.00	£0.00	£0.00	£0.00
late presented cheques	£20.00	£404.20						
Sub Total	***£1,615.30***	***£3,992.77***	***£3,708.46***	***£372.55***	***£0.00***	***£0.00***	***£0.00***	***£0.00***
Total	**£48,948.83**	**£45,902.48**	**£42,194.02**	**-£372.55**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
Bank Reconciliation	**April**	**May**	**June**	**July**	**August**	**Sept**	**Oct**	**Nov**
Balance as at end of month - Current	£27,450.08	£24,403.73						
- Fundraising	£21,498.75	£21,498.75						
- Total	**£48,948.83**	**£45,902.48**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**

Unpresented cheues	ChqNo:	Amount	Date Presented
March - R Tyrrell	101905	£20.00	05/04/2019
Replacement cheque - Littlejohn	101914	£336.00	08/05/2019
April - HMRC	101917	£68.20	07/05/2019
May - R Tyrrell	101934	£20.00	

Dec	Jan	Feb	March	Actual to Date	Budget to Date	Budget for Year
						£39,669.43
				£10,826.50		£21,653.00
				£450.07		£150.00
				£365.60		£350.00
				£110.75		£200.00
				£0.00		£1,200.00
				£0.00		
				£0.00		
				£0.00		
				£0.00		
				£0.00		
£0.00	**£0.00**	**£0.00**	**£0.00**	**£11,752.92**	**£0.00**	**£63,222.43**
				£820.48	£1,000.00	£4,000.00
				£204.80	£250.00	£1,000.00
				£110.52	£87.50	£350.00
				£0.00	£100.00	£400.00
				£35.00	£10.00	£40.00
				£792.86	£750.00	£3,000.00
				£1,252.17	£1,125.00	£4,500.00
				£26.19	£37.50	£150.00
				£54.44	£50.00	£200.00
				£740.82	£750.00	£3,000.00
				£60.00	£1,000.00	£4,000.00
				£245.42	£125.00	£500.00
				£182.80	£62.50	£250.00
				£0.00	£250.00	£1,000.00
				£49.50	£68.75	£275.00
				£1,019.59	£375.00	£1,500.00
				£0.00	£187.50	£750.00
				£0.00	£318.75	£1,275.00
				£0.00	£12.50	£50.00
				£0.00	£50.00	£200.00
				£0.00	£250.00	£1,000.00
				£3,670.29	£7,908.11	£31,632.43
				£0.00	£37.50	£150.00
				£0.00	£1,000.00	£4,000.00
£0.00	**£0.00**	**£0.00**	**£0.00**	**£9,264.88**	**£15,805.61**	**£63,222.43**
£0.00	£0.00	£0.00	£0.00			
£0.00	***£0.00***	***£0.00***	***£0.00***			
£0.00	£0.00	£0.00	£0.00			
£0.00	***£0.00***	***£0.00***	***£0.00***			
£0.00	**£0.00**	**£0.00**	**£0.00**			
				VAT currently		**£ 920.51**
Dec	**Jan**	**Feb**	**March**			
£0.00	**£0.00**	**£0.00**	**£0.00**			