

Accounts 2018/2019							
Income	April	May	June	July	August	Sept	Oct
CFWD end of March 2018	£37,038.56						
CFWD error from 2016/17							
CFWD		£47,117.06	£42,738.71	£44,245.71	£43,340.95	£43,115.55	£53,297.05
Precept	£10,719.50					£10,719.50	
Recycling Textiles		£404.88					
Recycling Glass		£386.38					
Recycling Paper		£111.50			£26.37		
VAT Reclaim			£4,177.02				
Burnham Thorpe Parish Council re clerks training		£180.00					
Fundraising		£220.00	£25.00			£352.40	
Sporle PCC (Grass cutting)							
Total	£47,758.06	£48,419.82	£46,940.73	£44,245.71	£43,367.32	£54,187.45	£53,297.05
Expenditure							
Clerks Salary	£249.28	£272.90	£241.54	£249.28		£475.34	£393.76
HMRC re Clerks Salary	£62.40	£68.00	£60.40	£62.40		£118.80	£98.40
Clerks Expenses	£21.00	£31.95	£27.00	£24.00		£41.06	£21.86
Clerks Training - course costs		£360.00					
Information Commissioners Office	£35.00						
Electricity (Street Lighting)	£234.36	£200.24	£220.78	£220.78	£214.04	£234.58	£200.24
Streetlight Maintenance		£361.74		£325.66			£251.54
Water rates & electricity Pavilion	£10.46	£8.09	£8.44	£7.64	£9.23	£7.12	£84.99
Grounds Maintenance			£1,132.01				£1,162.00
Churchyard Maintenance	No longer billed seperately so billed under g						
Other Maintenance & Repairs	£15.00	£3,920.00	£15.00	£15.00		£30.00	£15.00
Memberships & Subscriptions	£236.50						
Donations - Community Centre (50% glass income)		£193.19					
Other Donations							
Hall Hire	£13.50	£13.50	£13.50	£13.50		£13.50	£13.50
Insurance			£991.35				
Audit							
Street Maintenance							
Chairman's Expenses							
General Expenses							
Assets (SAM2)							
Pavilion & Playing Field Project							
Wildlife Meadow							
Contingency (elections etc)							
Total	£877.50	£5,429.61	£2,710.02	£918.26	£223.27	£920.40	£2,241.29
Income over Expenditure							
Income	£47,758.06	£48,419.82	£46,940.73	£44,245.71	£43,367.32	£54,187.45	£53,297.05
unpresented cheque/s	£266.50	£0.00	£15.00	£28.50		£30.00	
Sub total	£48,024.56	£48,419.82	£46,955.73	£44,274.21	£43,367.32	£54,217.45	£53,297.05
Expenditure	£877.50	£5,429.61	£2,710.02	£918.26	£223.27	£920.40	£2,241.29
late presented cheques	£30.00	£251.50		£15.00	£28.50		£30.00
Sub Total	£907.50	£5,681.11	£2,710.02	£933.26	£251.77	£920.40	£2,271.29
Total	£47,117.06	£42,738.71	£44,245.71	£43,340.95	£43,115.55	£53,297.05	£51,025.76
Bank Reconciliation	April	May	June	July	August	Sept	Oct
Balance as at end of month - Current	£26,215.71	£21,617.36	£23,099.36	£22,194.60	£21,969.20	£31,798.30	£29,527.01
- Fundraising	£20,901.35	£21,121.35	£21,146.35	£21,146.35	£21,146.35	£21,498.75	£21,498.75
- Total	£47,117.06	£42,738.71	£44,245.71	£43,340.95	£43,115.55	£53,297.05	£51,025.76

Unpresented cheues	ChqNo:	Amount	Date Presented
March - R Tyrell	101833	£15.00	05/04/2018
April - R Tyrell	101837	£15.00	02/05/2018
April - NALC subscription	101841	£236.50	29/05/2018
June - R Tyrell	101851	£15.00	04/07/2018
July - Sporle Community Centre	101857	£ 13.50	09/08/2018
R Tyrell	101858	£ 15.00	15/08/2018
September - R Tyrell	101863	£ 30.00	01/10/2018
December - R Tyrell	101882	£ 20.00	11/01/2018
Wave - Anglian Water	101888	£ 55.42	07/01/2019
Parish Magazine	101890	£ 200.00	25/01/2019
Mid Norfolk Citizens Advice	101891	£ 100.00	22/01/2019
NARS	101892	£ 50.00	11/01/2019
Norfolk & Suffolk4x4 Rescue	101893	£ 60.00	30/01/2019
March 2019 - R Tyrell	101905	£ 20.00	10/04/2019
- PFK Littlejohn	101908	£ 336.00	

VAT Currently	£ 2,266.69
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Nov	Dec	Jan	Feb	March	Actual to Date	Budget to Date	Budget for Year
					£37,038.56		£37,038.56
					-£15.00		
£51,025.76	£50,093.57	£49,368.06	£48,062.96	£47,431.00			
					£21,439.00	£21,439.00	£21,000.00
					£404.88	£404.88	£300.00
					£386.38	£386.38	£200.00
		£53.33	£61.53		£252.73	£252.73	£100.00
					£4,177.02	£4,177.02	£1,000.00
					£180.00	£180.00	
					£597.40	£597.40	
				£1,200.00	£1,200.00	£1,200.00	£650.00
£51,025.76	£50,093.57	£49,421.39	£48,124.49	£48,631.00	£65,660.97	£28,637.41	£60,288.56
£273.36	£273.36	£273.36	£273.36	£273.36	£3,248.90	£4,000.00	£4,000.00
£68.40	£68.40	£68.40	£68.20	£68.40	£812.20	£900.00	£900.00
£24.06	£25.11	£23.49	£25.88	£29.47	£294.88	£300.00	£300.00
					£360.00	£400.00	£400.00
					£35.00	£0.00	£0.00
£220.78	£227.66	£214.04	£250.96	£234.67	£2,673.13	£3,000.00	£3,000.00
		£251.78		£2,234.87	£3,425.59	£3,000.00	£3,000.00
£8.09	£63.33	£8.44	£8.09	£62.80	£286.72	£300.00	£300.00
£6.00					£2,300.01	£1,500.00	£1,500.00
Roads maintenance					£0.00	£750.00	£750.00
£318.00	£34.58	£20.00	£20.00	£20.00	£4,422.58	£1,500.00	£1,500.00
					£236.50	£300.00	£300.00
					£193.19	£250.00	£250.00
	£450.00				£450.00	£500.00	£500.00
£13.50	£13.50	£13.50	£13.50	£13.50	£148.50	£250.00	£250.00
					£991.35	£1,500.00	£1,500.00
				£336.00	£336.00	£400.00	£400.00
					£0.00	£1,275.00	£1,275.00
	£4.99			£3.00	£7.99	£50.00	£50.00
					£0.00	£200.00	£200.00
					£0.00	£1,000.00	£1,000.00
	£50.00		£13.50	£6,013.50	£6,077.00	£21,498.75	£21,498.75
			£20.00		£20.00	£150.00	£150.00
				£28.00	£28.00	£3,000.00	£3,000.00
£932.19	£1,210.93	£873.01	£693.49	£9,317.57	£26,347.54	£46,023.75	£46,023.75
£51,025.76	£50,093.57	£49,421.39	£48,124.49	£48,631.00			
	£485.42			£356.00			
£51,025.76	£50,578.99	£49,421.39	£48,124.49	£48,987.00			
£932.19	£1,210.93	£873.01	£693.49	£9,317.57			
		£485.42					
£932.19	£1,210.93	£1,358.43	£693.49	£9,317.57			
£50,093.57	£49,368.06	£48,062.96	£47,431.00	£39,669.43			
Nov	Dec	Jan	Feb	March			
£28,594.82	£27,869.31	£26,564.21	£25,932.25	£18,170.68			
£21,498.75	£21,498.75	£21,498.75	£21,498.75	£21,498.75			
£50,093.57	£49,368.06	£48,062.96	£47,431.00	£39,669.43			

