

Accounts 2					
Income	April	May	June	July	August
C/F end of March 2020	£210.13				
2020/2021 Income					
C/F from end of previous month		£9,457.01	£8,525.19	£8,108.43	£6,246.72
Precept	£11,000.00				
Recycling Textiles			£145.72		
Recycling Glass			£425.47		
Recycling Paper					
VAT Reclaim					
From fundraising re bill paid to David Colman engineering					
COVID-19 Funding		£1,000.00			
Castle Acre Parish Council re contribution for SAM2 battery					
Breckland Council Rate relief re Pavilion	£512.00				
Total	£11,512.00	£10,457.01	£9,096.38	£8,108.43	£6,246.72
Expenditure					
Clerks Salary	£390.92	£305.92	£271.84	£543.68	
HMRC re Clerks Salary	£97.60	£76.40	£68.00	£136.00	
Clerks Expenses	£23.77	£67.21	£18.40	£40.80	
Training - course costs	£126.00				
Information Commissioners Office	£35.00				
Electricity (Street Lighting)	£254.63	£254.15	£262.21	£254.15	£278.69
Streetlight Maintenance	£294.16			£264.02	
electricity Pavilion	£15.55	£12.13	£17.50	£17.50	£18.07
Water Rates for Pavilion		£77.33		£93.62	
Grounds Maintenance					
Other Maintenance & Repairs	£20.00	£20.00	£20.00	£20.00	
Memberships & Subscriptions	£241.86				
Donations - Community Centre (50% glass income)			£212.74		
Other Donations s137 spending		£400.00	£350.00		
Hall Hire	£13.50				
Insurance		£1,048.68			
Audit					
General Expenses					
Assets (SAM2)					
Offset Rate Relief from Breckland re the Pavilion	£512.00				
Wildlife Meadow					
West Suffolk Building Control re planning application for Pavilion				£259.20	
Contingency (elections etc)					
Transfer to fundraising account re seperation of accounts/VAT claim					
Pavilion and Childrens Playground					
Youth Provision					
COVID 19 funding					
Total	£2,024.99	£2,261.82	£1,220.69	£1,628.97	£296.76
Income over Expenditure					
Income	£11,512.00	£10,457.01	£9,096.38	£8,108.43	£6,246.72
unpresented cheque/s	£20.00	£350.00	£232.74		
Sub total	£11,532.00	£10,807.01	£9,329.12	£8,108.43	£6,246.72
Expenditure	£2,024.99	£2,261.82	£1,220.69	£1,628.97	£296.76
late presented cheques	£50.00	£20.00		£232.74	
Sub Total	£2,074.99	£2,281.82	£1,220.69	£1,861.71	£296.76
Total	£9,457.01	£8,525.19	£8,108.43	£6,246.72	£5,949.96

Bank Reconciliation	April	May	June	July	August
Balance as at end of month - Current	£9,667.14	£8,735.32	£8,318.56	£6,456.85	£6,160.09
- Total	£9,667.14	£8,735.32	£8,318.56	£6,456.85	£6,160.09

Total Income	£11,512.00	£10,457.01	£9,096.38	£8,108.43	£6,246.72
Plus unrepresented cheque	£20.00	£350.00	£232.74	£0.00	£0.00
Sub total	£11,532.00	£10,807.01	£9,329.12	£8,108.43	£6,246.72
Total Expenditure	£2,024.99	£2,261.82	£1,220.69	£1,628.97	£296.76
Plus late presented cheque	£50.00	£20.00	£0.00	£232.74	£0.00
Sub total	£2,074.99	£2,281.82	£1,220.69	£1,861.71	£296.76
Income over expenditure	£9,457.01	£8,525.19	£8,108.43	£6,246.72	£5,949.96
Plus C/F from end March 2020	£210.13	£210.13	£210.13	£210.13	£210.13
Total	£9,667.14	£8,735.32	£8,318.56	£6,456.85	£6,160.09

Unrepresented cheques	ChqNo:	Amount	Presented
January - Cab Mid Norfolk	101986	£ 50.00	03/04/2020
April - R Tyrrell	102009	£20.00	04/05/2020
June - R Tyrrell	102023	£20.00	08/07/2020
Sporle Community Centre	102026	£212.74	21/07/2020
September - R Tyrell	102030	£40.00	02/10/2020
Westotec	102036	£96.00	02/10/2020
October - S Bailey	102043	£ 67.01	06/11/2020
November - R Tyrell	102047	£ 20.00	02/12/2020
Play Inspection	102050	£ 120.00	07/12/2020
Norfolk Parish Training & Support	102051	£ 45.00	10/12/2020
December - Paul Harris	102063	£ 300.00	13/01/2021
January - Mr R Tyrrell	102064	£ 20.00	12/02/2021
February - Mr R Tyrell	102070	£ 20.00	
NALC	102076	£ 134.40	

Sept	Oct	Nov	Dec	Jan	Feb	March	Actual to Date	Budget to Date	Budget for Year
									£19,624.88
£5,949.96	£4,540.12	£14,840.84	£12,985.64	£11,585.94	£9,261.22	£5,703.01			
	£11,000.00						£22,000.00	£11,000.00	£22,000.00
							£145.72	£75.00	£150.00
							£425.47	£150.00	£300.00
	£259.20						£259.20	£100.00	£200.00
	£3,067.97						£3,067.97	£0.00	
						£1,560.00	£1,560.00	£0.00	
							£1,000.00		
		£40.00					£40.00	£0.00	
							£512.00	£0.00	
£5,949.96	£18,867.29	£14,880.84	£12,985.64	£11,585.94	£9,261.22	£7,263.01	£29,010.36	£11,325.00	£42,274.88
£271.84	£365.46	£354.40	£354.40	£354.60	£354.00	£354.60	£3,921.66	£3,895.83	£4,250.00
£68.00	£91.20	£88.80	£88.80	£88.60	£88.60	£88.60	£980.60	£962.50	£1,050.00
£33.74	£46.65	£34.67	£39.24	£54.90	£41.12	£139.42	£539.92	£412.50	£450.00
		£45.00		£49.00	£134.40	£30.00	£384.40	£366.67	£400.00
							£35.00	£45.83	£50.00
£245.87	£254.15	£270.41	£245.87	£286.75	£255.39	£255.39	£3,117.66	£3,208.33	£3,500.00
	£993.05			£264.02			£1,815.25	£3,666.67	£4,000.00
£20.44	£17.33	£15.70	£17.89	£31.22	£32.66		£215.99	£687.50	£750.00
£177.95					£1,079.80		£1,428.70	£183.33	£200.00
£592.00	£67.01						£659.01	£2,841.67	£3,100.00
£40.00	£195.20	£100.21	£320.00	£20.00	£20.00	£20.00	£795.41	£2,750.00	£3,000.00
						£241.86	£483.72	£275.00	£300.00
							£212.74	£229.17	£250.00
		£84.00	£75.00				£909.00	£687.50	£750.00
			£13.50				£27.00	£252.08	£275.00
							£1,048.68	£1,375.00	£1,500.00
	£60.00		£360.00				£420.00	£687.50	£750.00
							£0.00	£229.17	£250.00
£96.00							£96.00	£916.67	£1,000.00
							£512.00	£0.00	
							£0.00	£137.50	£150.00
							£259.20	£0.00	
		£900.00					£900.00	£3,666.67	£4,000.00
	£1,824.80			£895.63			£2,720.43	£0.00	
		£120.00			£1,560.00		£1,680.00	£0.00	
							£0.00	£458.33	£500.00
	£42.61				£126.64		£169.25	£916.67	£1,000.00
£1,545.84	£3,957.46	£2,013.19	£1,514.70	£2,044.72	£3,692.61	£1,129.87	£23,331.62	£28,852.08	£30,475.00
£5,949.96	£18,867.29	£14,880.84	£12,985.64	£11,585.94	£9,261.22	£7,263.01			
£136.00	£67.01	£185.00	£300.00	£20.00	£154.40				
£6,085.96	£18,934.30	£15,065.84	£13,285.64	£11,605.94	£9,415.62	£7,263.01			
£1,545.84	£3,957.46	£2,013.19	£1,514.70	£2,044.72	£3,692.61	£1,129.87			
	£136.00	£67.01	£185.00	£300.00	£20.00				
£1,545.84	£4,093.46	£2,080.20	£1,699.70	£2,344.72	£3,712.61	£1,129.87			
£4,540.12	£14,840.84	£12,985.64	£11,585.94	£9,261.22	£5,703.01	£6,133.14			

Sept	Oct	Nov	Dec	Jan	Feb	March
£4,750.25	£15,050.97	£13,195.77	£11,796.07	£9,471.35	£5,913.14	
£4,750.25	£15,050.97	£13,195.77	£11,796.07	£9,471.35	£5,913.14	£0.00

£5,949.96	£18,867.29	£14,880.84	£12,985.64	£11,585.94	£9,261.22	£7,263.01
£136.00	£67.01	£185.00	£300.00	£20.00	£154.40	£0.00
£6,085.96	£18,934.30	£15,065.84	£13,285.64	£11,605.94	£9,415.62	£7,263.01
£1,545.84	£3,957.46	£2,013.19	£1,514.70	£2,044.72	£3,692.61	£1,129.87
£0.00	£136.00	£67.01	£185.00	£300.00	£20.00	£0.00
£1,545.84	£4,093.46	£2,080.20	£1,699.70	£2,344.72	£3,712.61	£1,129.87
£4,540.12	£14,840.84	£12,985.64	£11,585.94	£9,261.22	£5,703.01	£6,133.14
£210.13	£210.13	£210.13	£210.13	£210.13	£210.13	£210.13
£4,750.25	£15,050.97	£13,195.77	£11,796.07	£9,471.35	£5,913.14	£6,343.27

VAT currently	
Parish Council	£ 1,048.57
Pavilion	£ 1,148.57
Total	£ 2,197.14

