End of Year Accounts 2020/2021				
	Actual	**Budget for Year**		
Business Current Account				
C/F end of March 2020	**£210.13**			
2020/2021 Income				
C/F from end of previous month				
Precept	£22,000.00	£22,000.00		
Recycling Textiles	£145.72	£150.00		
Recycling Glass	£425.47	£300.00		
Recycling Paper	£259.20	£200.00		
VAT Reclaim	£3,067.97			
From fundraising re bill paid to David Colman engineering	£1,560.00			
COVID-19 Funding	£1,000.00			
Castle Acre Parish Council re contribution for SAM2 battery	£40.00			
Breckland Council Rate relief re Pavilion	£512.00			
Total	**£29,010.36**	**£22,650.00**		
TOTAL INCOME Plus Carryforward from 2019/2020	**£29,220.49**			
Expenditure				
Clerks Salary	£3,921.66	£4,250.00		
HMRC re Clerks Salary	£980.60	£1,050.00		
Clerks Expenses (1)	£539.92	£450.00		
Training - course costs	£384.40	£400.00		
Information Commissioners Office	£35.00	£50.00		
Electricity (Street Lighting)	£3,117.66	£3,500.00		
Streetlight Maintenance	£1,815.25	£4,000.00		
electricity Pavilion	£235.24	£750.00		
Water Rates for Pavilion (2)	£1,428.70	£200.00		
Grounds Maintenance	£659.01	£3,100.00		
Other Maintenance & Repairs	£795.41	£3,000.00		
Memberships & Subscriptions (3)	£483.72	£300.00		
Donations - Community Centre (50% glass income)	£212.74	£250.00		
Other Donations s137 spending (4)	£559.00	£750.00		
Hall Hire	£27.00	£275.00		
Insurance	£1,048.68	£1,500.00		
Audit	£420.00	£750.00		
General Expenses	£0.00	£250.00		
Assets (SAM2)	£96.00	£1,000.00		
Offset Rate Relief from Breckland re the Pavilion (5)	£512.00			
Wildlife Meadow	£0.00	£150.00		
West Suffolk Building Control re planning application for Pavilion (6)	£259.20			
Contingency (elections etc)	£900.00	£4,000.00		
Transfer to fundraising account re seperation of accounts/VAT claim (7)	£2,720.43			
Pavilion and Childrens Playground (8)	£1,680.00			
Youth Provision	£0.00	£500.00		
COVID 19 funding (9)	**£169.25**	**£1,000.00**		
Total	**£23,000.87**	**£30,475.00**		

Income over Expenditure				
Income	£29,010.36			
unpresented cheque/s	£ 20.00			
Carry forward from 2019/2020	£ 210.13			
Sub total	£29,220.49			
Expenditure	£23,000.87			
unpreseented cheque	£20.00			
petty cash	£10.00			
Sub Total	£23,030.87			
Total	**£6,189.62**			
Bank Reconciliation				
Balance as at end of Year - Current	**£ 6,189.62**			