

Accounts 2021/2022						
Income	April	May	June	July	August	Sept
C/F end of March 2021	£6,189.62					
2020/2021 Income						
C/F from end of previous month		£10,187.47	£7,583.76	£6,926.87	£4,263.28	£3,863.52
Precept	£11,350.00					£11,350.00
Recycling Textiles			£101.45			
Recycling Glass			£431.55			
Recycling Paper						
VAT Reclaim						
Norfolk County Council Household Support Grant						
Total	£11,350.00	£10,187.47	£8,116.76	£6,926.87	£4,263.28	£15,213.52
Expenditure						
Clerks Salary	£354.60	£449.60	£449.60	£899.20		£449.60
HMRC and Employers NIC re Clerks Salary	£88.60	£112.40	£112.40	£224.80		£112.40
Expenses	£48.15		£161.09	£97.53		£64.67
Training - course costs			£60.00			
Information Commissioners Office	£35.00					
Electricity (Street Lighting)	£281.82	£299.03	£254.91	£272.64	£290.13	£272.64
Streetlight Maintenance	£264.02			£264.02		£476.30
electricity Pavilion	£14.36	£111.99	£28.39	£14.65	£16.13	£16.13
Water Rates for Pavilion		£167.61				
Grounds Maintenance						
Other Maintenance & Repairs	£20.00	£102.50	£20.00	£20.00		£40.00
Memberships & Subscriptions						
Donations - Community Centre (50% glass income)						
Other Donations s137 spending (4)	£510.00					
Hall Hire		£13.50	£13.50	£13.50		£22.50
Insurance		£1,083.06				
Audit						
Assets (SAM2)						£420.00
Wildlife Meadow and plants for Village sign						
Contingency (elections etc)						
Childrens Playground Annual Inspection						
Youth Provision						
COVID 19 funding (funds carried forward from previous year)				£830.75		
Total	£1,616.55	£2,339.69	£1,099.89	£2,637.09	£306.26	£1,874.24
Income over Expenditure						
Income	£11,350.00	£10,187.47	£8,116.76	£6,926.87	£4,263.28	£15,213.52
unpresented cheque/s	£474.02		£60.00	£33.50	£0.00	£420.00
Sub total	£11,824.02	£10,187.47	£8,176.76	£6,960.37	£4,263.28	£15,633.52
Expenditure	£1,616.55	£2,339.69	£1,099.89	£2,637.09	£306.26	£1,874.24
late presented cheques	£20.00	£264.02	£150.00	£60.00	£93.50	£0.00
Sub Total	£1,636.55	£2,603.71	£1,249.89	£2,697.09	£399.76	£1,874.24
Total	£10,187.47	£7,583.76	£6,926.87	£4,263.28	£3,863.52	£13,759.28
Bank Reconciliation	April	May	June	July	August	Sept

Balance as at end of month - Current	£16,377.09	£13,773.38	£13,116.49	£10,452.90	£10,053.14	£19,948.90
- Total	£16,377.09	£13,773.38	£13,116.49	£10,452.90	£10,053.14	£19,948.90

Total Income	£11,350.00	£10,187.47	£8,116.76	£6,926.87	£4,263.28	£15,213.52
Plus unpresented cheque	£474.02		£60.00	£33.50	£0.00	£420.00
Sub total	£11,824.02	£10,187.47	£8,176.76	£6,960.37	£4,263.28	£15,633.52
Total Expenditure	£1,616.55	£2,339.69	£1,099.89	£2,637.09	£306.26	£1,874.24
Plus late presented cheque	£20.00	£264.02	£150.00	£60.00	£93.50	£0.00
Sub total	£1,636.55	£2,603.71	£1,249.89	£2,697.09	£399.76	£1,874.24
Income over expenditure	£10,187.47	£7,583.76	£6,926.87	£4,263.28	£3,863.52	£13,759.28
Plus C/F from end March 2020	£6,189.62	£6,189.62	£6,189.62	£6,189.62	£6,189.62	£6,189.62
Total	£16,377.09	£13,773.38	£13,116.49	£10,452.90	£10,053.14	£19,948.90

Unpresented cheques	ChqNo:	Amount	Date Presented
March 2021 - Mr R Tyrrell	102077	£ 20.00	21/04/2021
April 2021 - T T Jones	102084	£264.02	18/05/2021
4x4 Rescue	102086	£50.00	06/08/2021
NARS	102087	£50.00	29/06/2021
Norfolk CAB	102088	£100.00	15/06/2021
4x4 Rescue	102089	£10.00	06/08/2021
May - Sporle PPC	102095	£ 300.00	cheque lost
June - Internal Auditor	102101	£ 125.00	cheque lost
CAN Training	102102	£ 60.00	20/07/2021
July - Sporle Community Centre	102103	£ 13.50	02/08/2021
Mr R Tyrrell	192104	£ 20.00	11/08/2021
NALC	102107	£ 30.00	cheque lost
September - Westcotec	102116	£ 420.00	13/10/2021
November - Play Inspection Comapany	102133	£ 126.00	01/12/2021
December - Mr R Tyrrell	102139	£ 20.00	12/01/2022
Mrs S Hunt	102142	£ 125.00	cheque lost
January - Mr R Tyrell	102147	£ 20.00	02/02/2022
HMRC	102150	£ 112.40	18/02/2022
T T Jones	102152	£ 264.02	18/02/2022
February - Mr R Tyrrell	102153	£ 20.00	17/03/2022
Sporle Community Centre	102154	£ 22.50	02/03/2022
Mrs B Vogel	102158	£ 20.50	28/03/2022
March - NALC	102165	£ 248.07	

VAT
£1,090.76

Oct	Nov	Dec	Jan	Feb	March	Actual to Date	Budget to Date	Budget for Year
								£6,189.62
£13,759.28	£11,768.27	£9,517.85	£8,204.07	£7,350.88	£5,851.21			
						£22,700.00		£22,700.00
						£101.45		£140.00
						£431.55		
						£0.00		£250.00
						£0.00		£1,000.00
					£5,000.00	£5,000.00		£512.00
£13,759.28	£11,768.27	£9,517.85	£8,204.07	£7,350.88	£10,851.21	£28,233.00	£0.00	£30,791.62
£449.60	£449.60	£449.60	£449.60	£449.60	£449.60	£5,300.20	£4,250.00	£4,250.00
£112.40	£112.40	£112.40	£112.40	£165.81	£112.40	£1,378.41	£1,050.00	£1,050.00
£113.45	£59.03	£198.34	£35.98	£56.50	£85.27	£920.01	£700.00	£700.00
	£30.00					£90.00	£500.00	£500.00
						£35.00	£50.00	£50.00
£272.64	£281.30	£272.64	£307.68	£254.91	£254.91	£3,315.25	£3,500.00	£3,500.00
£264.02			£264.02			£1,532.38	£4,000.00	£4,000.00
£16.40	£19.40	£16.81	£17.43	£17.24	£15.42	£304.35	£300.00	£300.00
	£300.42			£159.19		£627.22	£750.00	£750.00
	£500.00					£500.00	£3,000.00	£3,000.00
£20.00	£20.00	£20.00	£20.00	£20.00	£25.00	£327.50	£2,408.27	£2,408.27
					£248.07	£248.07	£350.00	£350.00
	£215.77					£215.77	£0.00	
£300.00						£810.00	£900.00	£900.00
£22.50	£22.50	£18.00	£22.50	£22.50	£22.50	£193.50	£275.00	£275.00
		£119.99				£1,203.05	£1,500.00	£1,500.00
	£240.00				£125.00	£365.00	£250.00	£250.00
						£420.00	£1,000.00	£1,000.00
				£20.50		£20.50	£150.00	£150.00
						£0.00	£4,000.00	£4,000.00
	£126.00					£126.00	£150.00	£150.00
						£0.00	£500.00	£500.00
						£830.75	£830.75	£830.75
£1,571.01	£2,376.42	£1,207.78	£1,229.61	£1,166.25	£1,338.17	£18,762.96	£30,414.02	£30,414.02
£13,759.28	£11,768.27	£9,517.85	£8,204.07	£7,350.88	£10,851.21			
£0.00	£126.00	£20.00	£396.42	£63.00	£248.07			
£13,759.28	£11,894.27	£9,537.85	£8,600.49	£7,413.88	£11,099.28			
£1,571.01	£2,376.42	£1,207.78	£1,229.61	£1,166.25	£1,338.17			
£420.00	£0.00	£126.00	£20.00	£396.42	£63.00			
£1,991.01	£2,376.42	£1,333.78	£1,249.61	£1,562.67	£1,401.17			
£11,768.27	£9,517.85	£8,204.07	£7,350.88	£5,851.21	£9,698.11			

£17,957.89	£15,707.47	£14,393.69	£13,540.50	£12,040.83	£15,887.73
£17,957.89	£15,707.47	£14,393.69	£13,540.50	£12,040.83	£15,887.73

£13,759.28	£11,768.27	£9,517.85	£8,204.07	£7,350.88	£10,851.21
£0.00	£126.00	£20.00	£396.42	£63.00	£248.07
£13,759.28	£11,894.27	£9,537.85	£8,600.49	£7,413.88	£11,099.28
£1,571.01	£2,376.42	£1,207.78	£1,229.61	£1,166.25	£1,338.17
£420.00	£0.00	£126.00	£20.00	£396.42	£63.00
£1,991.01	£2,376.42	£1,333.78	£1,249.61	£1,562.67	£1,401.17
£11,768.27	£9,517.85	£8,204.07	£7,350.88	£5,851.21	£9,698.11
£6,189.62	£6,189.62	£6,189.62	£6,189.62	£6,189.62	£6,189.62
£17,957.89	£15,707.47	£14,393.69	£13,540.50	£12,040.83	£15,887.73

