

	2013/14	2014/15	2015/16	2016/17	0%
RECEIPTS					
Precept	4637.00	5500.00	6314.00	6416.00	NOTE 1
Breckland Grant	362.66	362.66	362.66	265.00	NOTE 2
Rent	213.00	363.00	363.00	363.00	
Interest	0.96	0.96	1.00	0.50	
VAT refund	317.10	637.99	558.77	750.00	
Donations / Grants	0.00	484.00	3994.00	0.00	
BT refund	0.00	8.98	0.00	0.00	
S106 Monies	1420.00	1414.00	0.00	0.00	
TOTAL	6950.72	8771.59	11593.43	7794.50	

PAYMENTS				
VAT	637.99	558.77	750.00	300.00
Audit	20.00	20.00	20.00	20.00
Expenses & Training	207.49	239.87	200.00	250.00
Wages	1623.37	1668.27	1700.00	1700.00
Insurance	1728.16	1898.00	1159.59	1159.59
NALC Subs	109.16	109.80	113.68	120.00
ICO Subs	35.00	35.00	35.00	35.00
Annual Report	45.00	44.09	45.00	50.00
Hall Hire	72.00	84.00	96.00	84.00
British Legion	60.00	60.00	60.00	60.00
Sunset Club	70.00	70.00	70.00	70.00
Group News	30.00	30.00	30.00	30.00
Cranworth PCC	60.00	150.00	150.00	150.00
Woodrising PCC	60.00	70.00	70.00	70.00
Southburgh PCC	60.00	70.00	70.00	70.00
Grass Cutting	1195.00	597.50	1923.00	1200.00
Website	60.00	64.00	0.00	0.00
Play Inspection	59.95	59.95	60.00	60.00
QCS Fee	0.00	0.00	25.00	100.00
SAM2 sign	0.00	287.50	0.00	0.00
Playing Field Expenses	101.95	0.00	0.00	0.00
Play Equipment	1875.00	1820.40	0.00	0.00
Dog Bins	0.00	252.00	0.00	0.00
Noticeboards	0.00	0.00	500.00	0.00
BDC overpayment	0.00	0.00	525.00	0.00
Transparency expenses	0.00	0.00	969.00	0.00
Election fees	0.00	0.00	75.00	0.00
Contingency	0.00	0.00	100.00	500.00
TOTAL	8110.07	8189.15	8746.27	6028.59

Opening Balance	3462.03	2302.68	2875.12	5722.28
Total Receipts	6950.72	8771.59	11593.43	7794.50
Total Payments	8110.07	8199.15	8746.27	6028.59
Closing Balance	2302.68	2875.12	5722.28	7488.19

Ring fenced funds				
Election fees	0.00	200.00	125.00	125.00
TOTAL	0.00	200.00	125.00	125.00

AVAILABLE FUNDS	2302.68	2675.12	5597.28	7363.19
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Band D Payment	30.15	34.90	37.90	37.90
TAX BASE	153.80	157.60	166.60	169.30

NOTE 1 This precept figure will give a 0% increase in Band D payments

NOTE 2 Breckland have confirmed this is the figure they are giving us