

	2017/18	2018/19	2019/20	2020/21	2020/21	2021/22
						2%
RECEIPTS	ACTUAL	ACTUAL	ACTUAL	PRECEPT	ACTUAL	PRECEPT
Precept	6,568.00	6,651.00	6,697.00	7,042.00	7,042.00	7,160.00
Breckland Grant	181.00	91.00	0.00	0.00	-	-
Rent	383.00	383.00	383.00	515.00	515.00	515.00
Interest	1.28	3.80	3.52	0.00	1.00	-
VAT refund	277.10	258.12	330.80	150.00	291.19	150.00
Donations / Grants	848.16	325.00	0.00	0.00	-	-
TOTAL	8,258.54	7,711.92	7,414.32	7,707.00	7,849.19	7,825.00
PAYMENTS						
VAT	258.12	330.80	291.19	150.00	150.00	370.00
Audit	50.00	50.00	50.00	50.00	50.00	50.00
Expenses & Training	128.13	163.76	192.68	180.00	150.00	180.00
Wages	2,556.61	3,570.93	3,073.32	3,100.00	3,100.00	3,200.00
Insurance	1,321.60	1,161.78	1,184.84	1,350.00	1,250.00	1,350.00
ICO Subs	35.00	35.00	35.00	35.00	35.00	35.00
Annual Report	-	40.00	0.00	40.00	-	40.00
Hall Hire	72.00	72.00	84.00	100.00	20.00	100.00
Sunset Club	70.00	70.00	70.00	70.00	70.00	70.00
Group News	30.00	30.00	30.00	30.00	30.00	30.00
Cranworth PCC	150.00	150.00	200.00	200.00	200.00	200.00
Woodrising PCC	70.00	70.00	100.00	100.00	100.00	100.00
Southburgh PCC	70.00	70.00	100.00	100.00	100.00	100.00
Grass Cutting	1,215.00	1,239.00	1,251.00	1,350.00	1,350.00	1,350.00
Play Inspection	65.00	65.00	70.00	80.00	80.00	80.00
Contribution to drain clear	-	50.00	50.00	50.00	50.00	50.00
Cranworth Stocks	-	-	0.00	0.00	-	1,578.00
Election fees	-	-	75.00	0.00	-	-
Contingency	-	350.00	244.95	400.00	50.00	100.00
TOTAL	6,091.46	7,518.27	7,101.98	7,385.00	6,785.00	8,983.00
Opening Balance	6,188.05	8,355.13	8,548.78	8,861.12	8,861.12	9,925.31
Total Receipts	8,258.54	7,711.92	7,414.32	7,707.00	7,849.19	7,825.00
Total Payments	6,091.46	7,518.27	7,101.98	7,385.00	6,785.00	8,983.00
Closing Balance	8,355.13	8,548.78	8,861.12	9,183.12	9,925.31	8,767.31
Ring fenced funds						
Transparency Funds	1,376.16	320.16	320.16	320.16	320.16	320.16
Election fees	125.00	125.00	1,186.00	1,860.00	1,860.00	1,860.00
TOTAL	1,501.16	445.16	1,506.16	2,180.16	2,180.16	2,180.16
AVAILABLE FUNDS	6,853.97	8,103.62	7,354.96	7,002.96	7,745.15	6,587.15
Band D Payment	£ 37.90		37.90	39.04		39.82
TAX BASE	173.3		176.70	180.40		179.80