

Expenditure	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Precept
VAT	290.00	318.00	637.99	350.00	50
Audit	70.00	140.00	20.00	20.00	20
Expenses & Training	279.00	330.00	207.49	220.00	250
Wages	1200.00	1550.00	1623.37	1658.02	1700
Insurance	1483.00	1739.00	1728.16	1900.00	1900
NALC Subs	108.00	108.00	109.16	109.80	110
ICO Subs	0	35.00	35.00	35.00	35
Annual Report	0	31.00	45.00	44.09	45
Hall Hire	72.00	84.00	72.00	72.00	72
British Legion	60.00	60.00	60.00	60	60
Sunset Club	70.00	70.00	70.00	70	70
Group News	30.00	30.00	30.00	30	30
Cranworth PCC	60.00	60.00	60.00	150	150
Woodrising PCC	60.00	60.00	60.00	70	70
Southburgh PCC	60.00	60.00	60.00	70	70
Grass Cutting	1250.00	1195.00	1195.00	1205.00	1205
Website	60.00	60.00	60.00	60.00	0
Play Inspection	40.00	40.00	59.95	59.95	60
QCS Fee	51.00	0	0	0	0
Surveyors Fees	0	170.00	0	0	0
SAM2 sign	0	0	0	287.50	0
Playing Field Expenses	0	63.00	101.95	0	0
Play Equipment	0	0	1875.00	1820.00	0
Dog Bins	0	0	0	168.00	0
Noticeboards	0	0	0	0	500
Contingency	0	0	0	0	500
TOTAL	5243.00	6203.00	8110.07	8459.36	6897.00
INCOME					
Precept	5000.00	5000.00	4637.00	5500.00	6314
BDC Grant	0	0	362.66	362.66	362.66
Rent	283.00	363.00	213.00	300.00	300
Insurance Refund	0	78.00	0	0	0
Interest	1.00	1.00	0.96	1.00	1
VAT Refund	247.00	291.00	317.10	637.99	350
S106 Monies	0	0	1420.00	1414.00	0
TOTAL	5531.00	5833.00	6950.72	8215.65	7327.66
Opening Balance	3544	3832	3462.03	2302.68	2058.97
Receipts	5531	5833	6950.72	8215.65	7327.66
	9075	9665	10412.75	10518.33	9386.63
Payments	5243	6203	8110.07	8459.36	6897.00
Closing balance	3832	3462	2302.68	2058.97	2489.63
RING FENCED FUNDS					
Election costs	0	0	0	200.00	200.00
AVAILABLE FUNDS	3832.00	3462.00	2302.68	1858.97	2289.63
Tax base			153.8	157.6	166.6
Band D payment		£29.98	£30.15	£34.90	£37.90