

	2016/17	2017/18	2018/19		2019/20	2019/20	2019/20	
			PRECEPT	ACTUAL	0%	2%	5%	
<b>RECEIPTS</b>	ACTUAL	ACTUAL	PRECEPT	ACTUAL	PRECEPT	PRECEPT	PRECEPT	
Precept	6416.00	6,568.00	6,651.45	6,651.00	6,697.00	6,967.49	7,383.37	
Breckland Grant	265.00	181.00	91.00	91.00	0.00	0.00	0.00	
Rent	363.00	383.00	383.00	383.00	400.00	400.00	400.00	
Interest	0.72	1.28	-	2.00	0.00	0.00	0.00	
VAT refund	827.51	277.10	130.00	258.12	317.80	317.80	317.80	
Donations / Grants	190.00	848.16	-	325.00	0.00	0.00	0.00	
<b>TOTAL</b>	<b>8062.23</b>	<b>8,258.54</b>	<b>7,255.45</b>	<b>7,710.12</b>	<b>7,414.80</b>	<b>7,685.29</b>	<b>8,101.17</b>	
<b>PAYMENTS</b>								
VAT	277.10	258.12	50.00	317.80	50.00	50.00	50.00	
Audit	150.00	50.00	50.00	50.00	50.00	50.00	50.00	
Expenses & Training	191.31	128.13	200.00	150.00	150.00	150.00	150.00	
Wages	2128.96	2,556.61	2,500.00	3,136.00	3,085.00	3,085.00	3,085.00	*Wages increased
Insurance	1190.12	1,321.60	1,400.00	1,261.78	1,300.00	1,300.00	1,300.00	in 18/19 due to grant
NALC Subs	120.39	-	-	-	0.00	0.00	0.00	
ICO Subs	35.00	35.00	35.00	35.00	35.00	35.00	35.00	
Annual Report	0.00	-	35.00	40.00	40.00	40.00	40.00	
Hall Hire	84.00	72.00	100.00	72.00	100.00	100.00	100.00	
Sunset Club	70.00	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	30.00	
Cranworth PCC	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
Woodrising PCC	70.00	70.00	70.00	70.00	70.00	70.00	70.00	
Southburgh PCC	70.00	70.00	70.00	70.00	70.00	70.00	70.00	
Grass Cutting	1215.00	1,215.00	1,250.00	1,239.00	1,250.00	1,250.00	1,250.00	
Play Inspection	62.50	65.00	65.00	65.00	70.00	70.00	70.00	
Contribution to drain clean	0.00	-	-	50.00	50.00	50.00	50.00	
Election fees	0.00	-	-	-	642.00	642.00	642.00	
Contingency	0.00	-	500.00	350.00	500.00	500.00	500.00	
<b>TOTAL</b>	<b>5844.38</b>	<b>6,091.46</b>	<b>6,575.00</b>	<b>7,156.58</b>	<b>7,712.00</b>	<b>7,712.00</b>	<b>7,712.00</b>	
Opening Balance	#REF!	6,188.05	8,355.13	8,355.13	8,908.67	8,908.67	8,908.67	
Total Receipts	8062.23	8,258.54	7,255.45	7,710.12	7,414.80	7,685.29	8,101.17	
Total Payments	5844.38	6,091.46	6,575.00	7,156.58	7,712.00	7,712.00	7,712.00	
Closing Balance	#REF!	8,355.13	9,035.58	8,908.67	8,611.47	8,881.96	9,297.84	
<b>Ring fenced funds</b>								
Transparency Funds	550.00	1,376.16	1,376.16	320.16	320.16	320.16	320.16	
Election fees	125.00	125.00	125.00	125.00	1,186.00	1,186.00	1,186.00	
<b>TOTAL</b>	<b>125.00</b>	<b>1,501.16</b>	<b>1,501.16</b>	<b>445.16</b>	<b>1,506.16</b>	<b>1,506.16</b>	<b>1,506.16</b>	
<b>AVAILABLE FUNDS</b>	<b>#REF!</b>	<b>6,853.97</b>	<b>7,534.42</b>	<b>8,463.51</b>	<b>7,105.31</b>	<b>7,375.80</b>	<b>7,791.68</b>	
Band D Payment	£ 37.90	£ 37.90	37.90		37.90	38.66	39.80	
TAX BASE	169.30	173.3	175.50		176.70	176.70	176.70	