

## CRANWORTH 2016/2017

As at end of March  
17

	Precept	Brought Forward	Available Balance	Expenditure to date	%
VAT	300.00		300.00	277.10	92
Audit	20.00		20.00	150.00	0
Expenses / Training	250.00		250.00	191.31	77
Wages	1700.00		1700.00	2128.96	125
Insurance	1159.59		1159.59	1190.12	103
NALC subs	120.00		120.00	120.39	100
ICO registration	35.00		35.00	35.00	100
Annual Report	50.00		50.00	0.00	0
Hall Hire	84.00		84.00	84.00	100
Donations	450.00		450.00	390.00	87
Grass cutting	1200.00		1200.00	1215.00	101
Play inspection	60.00		60.00	62.50	104
LCAS Fee	100.00		100.00	0.00	0
Contingency	500.00		500.00	45.00	9
<b>TOTAL</b>	<b>6028.59</b>		<b>6028.59</b>	<b>5889.38</b>	<b>98</b>

INCOME		Total due	Income	
Precept	6416.00	6416.00	6416.00	100
Breckland Grant	265.00	265.00	265.00	100
Rent	363.00	363.00	363.00	100
Interest	0.50	0.50	0.72	144
VAT Refund	750.00	750.00	827.51	0
Other	0.00	0.00	190.00	0
<b>TOTAL</b>	<b>7794.50</b>	<b>7794.50</b>	<b>8062.23</b>	<b>103</b>

DONATIONS		
Recipient	Precept	Actual
British Legion	60.00	60.00
Sunset Club	70.00	70.00
Group News	30.00	30.00
Cranworth PCC	150.00	150.00
Woodrising PCC	70.00	70.00
Southburgh PCC	70.00	70.00
Unpresented	0	-60.00
<b>TOTAL</b>	<b>450.00</b>	<b>390.00</b>

MISC EXPENDITURE	
Item	Amount
Solicitors Advice	45.00
<b>TOTAL</b>	<b>45.00</b>

MISC INCOME	
Item	Amount
Transparency Grant	190.00
<b>TOTAL</b>	<b>190.00</b>