

RECEIPTS

who	what	2014-15 predicted	2014-2015 actual	date of payment	details/chq	
BDC	precept	4500.00	4519.00			
allotments	rent	60.00	60.00	september - includes 2013 and 2014 payments.		237
Customs and excise	vat refund	156.56	0			
BDC	glass recycling	120.58	114.58			
BDC	glass recycling	0.00	0			
Lloyds Bank	compensation	200.00	200			
		5037.14	4893.58			

PAYMENTS

	what	2014-15 predicted	2014-15 actual		
Village Hall	donation	500.00		Agreed to pay room hire instead of donation during 2013-14	469
Village Hall	Room Hire	120.00		awaiting invoice	
NRCC	subs (due Apr)	22.00	20.00		243
Internal audit	expenses (due April)	35.00	35.00		469
Chairman expenses	expenses	100.00			680
NCAPTC = NALC	subs (due May)	95.59	95.59		25
Flag Pest Control	Mole clearance	85.56			
Norse	grounds (due May)	469.48	478.86		1886
Parish Clerk	1 year salary gross	1670.72	1252.96		
Parish Clerk - HMRC	1 year tax	417.60	313.20		
Zurich municipal (covers Clerk, Cltrs, allotments)	insurance (due Sept)	255.99	243.80		
Audit Mazars	expenses (due Sept)	0.00	120.00		
Norse	grounds (due Sept)	469.48			
J Hurst	playing field hedge	35.00	30.00		
CFRE	subs (due Nov)	30.45			
Ann Price-Smith	Playing field lease and rent	100.00	50.00	2013 and 2014 due this year	
Clerk	potential expenses	300.00	60.48		
Donations	donation	500.00	500.00	Was £680 in 2013-14 War memorial - not yet paid	
Broadland District Council	Potential by election	0.00	0.00		
East Tuddenham PC	One off - cost of speed monitoring	305.00	305.00		
RBL	Parish wreath	25.00	25.00		
		5536.87	3529.89		

Earmarked reserves

	Allocation at April 2013
for parish council	£ 5,066.48
for greener weston	£ 274.67
for village hall	£ 5,341.15