

RECEIPTS

who	what	2014-15 predicted	2014-2015 actual
BDC	precept	4500.00	4519.00
allotments	rent	60.00	60.00
Customs and excise	vat refund	156.56	0
BDC	glass recycling	120.58	114.58
BDC	glass recycling	0.00	122.39
Lloyds Bank	compensation	200.00	200
		5037.14	5015.97

PAYMENTS

	what	2014-15 predicted	2014-15 actual
Village Hall	donation	0.00	0
Village Hall	Room Hire	120.00	0
NRCC	subs (due Apr)	22.00	20.00
Internal audit	expenses (due April)	35.00	35.00
Chairman expenses	expenses	100.00	0.00
NCAPTC = NALC	subs (due May)	95.59	95.59
Peg Pest Control	Mole clearance	85.56	0.00
Norse	grounds (due May)	469.48	478.86
Parish Clerk	1 year salary gross	1670.72	1688.54
Parish Clerk - HMRC	1 year tax	417.60	422.00
Zurich municipal (covers Clerk, Cllrs, allotments)	insurance (due Sept)	255.99	243.80
Audit Mazars	expenses (due Sept)	0.00	0.00
Norse	grounds (due Sept)	469.48	478.86
J Hurst	playing field hedge	35.00	30.00
CPRE	subs (due Nov)	30.45	
Ann Price-Smith	Playing field lease and rent	100.00	50.00
Clerk	potential expenses	300.00	74.51
Donations	donation	500.00	1800.00
Broadland District Council	Potential by election	1000.00	0.00
East Tuddenham PC	One off - cost of speed monitoring	305.00	305.00
RBL (c/o Peter Ross)	Parish wreath	25.00	25.00
Ladywell Accountancy	Payroll service	35.00	35.00
		6071.87	5782.16

Bank Account as at 25 September 2014

£7,579.66
