

RECEIPTS

who	what	2014-15 predicted	2015-2016 actual	date of payment	details/chq
BDC	precept	4500.00	4519.00		
allotments	rent	60.00	60.00	september - includes 2013 and 2014 payments.	
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	2015-2016 actual		

PAYMENTS

	what	2014-15 predicted	2014-15 actual	
Village Hall	donation	0.00	0	Agreed to pay room hire instead of donation during 2013-14 awaiting invoice
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	Awaiting invoice from Chair
NCAPTC = NALC	subs (due May)	95.59	95.59	
Peg Pest Control	Mole clearance	85.56	100.00	
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	Was £680 in 2013-14. 1300 to Tim Churcher for war memorial. 500 churchyard maintenance.
Broadland District Council	Potential by election	0.00	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	
		5071.87	5882.16	

Bank Account as at 25 September 2014

£7,579.66