

## RECEIPTS

				date of payment		details/chq	
who	what	2015-16 predicted (5% added to 2014/15 figures)	2014-2015 actual				
BDC	precept	4463.90	4463.00				
	allotments	30.00	0.00				
	Customs and excise	150	0				
BDC	glass recycling	0	71.65				
		<b>4643.90</b>	<b>4534.65</b>				
PAYMENTS		2015-16 Predicted	2014-15 actual				
Village Hall	donation	0	0				
Village Hall	Room Hire	126	0				
NRCC	subs (due Apr)	22.00					
Internal audit	expenses (due April)	40.00	40.00	May			
Chairman expenses	expenses	100.00	15.00			Jul	
NCAPTC = NALC	subs (due May)	100.37	95.35	May			
Peg Pest Control	Mole clearance	90.00					
Norse	grounds (due May)	502.80	500.58	May			
Parish Clerk	1 year salary gross	1754.17	1310.00	May		Jul	
Parish Clerk - HMRC	1 year tax	438.48	327.6	May		Jul	
Zurich municipal (covers Clerk, Cllrs, all	insurance (due Sept)	255.99	243.80				Sep
Audit Mazars	expenses (due Sept)	0.00	120.00				sep
Norse	grounds (due Sept)	502.80					
J Hurst	playing field hedge	35.00	30.00	May			
CPRE	subs (due Feb)	35.00	36.00	May			
Ann Price-Smith	Playing field lease and re	50.00					
Clerk	potential expenses	85.00	77.76	May			
Donations	donation	500.00					
Broadland District Council	Potential by election	1000.00					
RBL	Parish wreath	25.00					
Church maintenance donation	All Saints PCC	500.00	500.00				Sep
Ladywell Accountancy	Payroll provider	37.00					
Remembrance Sunday wreath	Peter Ross	28.00					
CilCA training for clerk	NPTP	250.00					
		<b>6477.61</b>	<b>3296.09</b>				