

RECEIPTS

who	what	2015-2016 actual	2016-17 predicted	2016-17 Actual	Notes
BDC	precept	4463.00		4463	4,463 May
	allotments	30.00		30	
Customs and excise	vat refund	186.9		190	
BDC	glass recycling	71.65		0	
Norfolk Community Foundation		-		-	2,542.66 From Norfolk Community Foundation
Community Benefit Money (Ring fenced)		23000	0		
		27751.55	4683		7,006

EXPENDITURE

	what	2015-16 full year actual	2016-17 Predicted	
Village Hall	donation	0	0	
Village Hall	Room Hire / litter pick	112	119	
NRCC	subs (due Apr)			
Internal audit	expenses (due April)	40.00	40	40 May
Chairman expenses	expenses	15.00	100	
NCAPTC = NALC	subs (due May)	95.35	100.05	99.31 May
Pest Control	Mole clearance	90.00	95	
Norse	grounds (due May)	500.58	500.58	417.23 May
Norse	grounds (due Sept)	500.58	500.58	
Parish Clerk	1 year salary gross	1747.80	1810.80	880.27 Apr - Jun
Parish Clerk - HMRC	1 year tax	437.2	450.2	219.8
	Potential expenses including stamps and stationery	97.76	103	340.06 Inc £318 laptop and printer - money received
Zurich municipal (covers Clerk, Cllrs, allotments)	insurance (due Sept)	243.80	256	
Audit Mazars	expenses (due Sept)	120.00	120	
J Hurst	playing field hedge	30.00	40	
CPRE	subs (due Feb)	36.00	38	
Ann Price-Smith	Playing field lease and rent	50.00	50	
Donations	donation	0.00	100	
Broadland District Council	Potential by election	0.00	1000	
Ladywell Accountancy	Payroll provider	35.00	35	
Training	Various available	250	100	
Bus shelter	Shelter solutions	0	0	5,316.00 For Morton on thr Hill
WLPC	Community event	0	0	5,600.00 June
From S137 Funds (total available ££7.36 x 243 of parishioners £1788)				
Church maintenance donation	All Saints PCC	500.00	500	
Remembrance Sunday wreath		25.00	30	
				12912.67
Bank accounts at 31 March		32365.76		
Plus income		39371.42		
Minus spend		<u>26458.75</u>		Total