

BUDGET MONITORING 2017/18

RECEIPTS

who	what	2016/17 to 31 March	2017/18 Predicted budget	2017/18 to date	Notes
BDC	precept	4,463	4,473	4473	Received April
allotments	rent		30		
HMRC	vat refund	191.89	1077	£1,167.34	Received July
Norfolk community foundation		2542.66	0		
other		838	0		
Community Benefit Money (Ring fenced)		0	0		
		8,036	5,580	5640.34	

EXPENDITURE

who	what	2016/17 to 31 March	2017/18 Predicted budget	2017/18 to date	Notes
Village Hall	donation / other	0	0	84.31	Binstore
Village Hall	Room Hire / litter pick	134	120		
Internal audit	expenses (due April)	40	40	40	May
Chairman expenses	expenses		50		
NALC	subs (due May)	99.31	102.29	105.4	May
Pest Control	Mole clearance		100.00	100	Paid May
Norse	grounds (due May)	417.23	500.66	500.68	
Norse	grounds (due Sept)	500.66	500.66		
Parish Clerk	1 year salary gross	1768.96	1857.62	919.8	Paid Apr, Jul, Oct Jan
Parish Clerk - HMRC	1 year tax	448.8	455.20	344.8	Paid Apr, Jul, Oct Jan
	Potential expenses including stamps and stationery	360.31	100.00	33.68	
Clerk	insurance (due Sept)	251.85	259.41	£257.60	
Zurich municipal	expenses (due Sept)	150	150.00	120	
Audit Mazars	playing field hedge		50.00	36	May
J Hurst	subs (due Feb)	36	36.00		
CPRE	Playing field lease and rer	50	50.00		
Ann Price-Smith	donation	0	50.00	100	Norfolk mediation - Paid July
Donations	Potential by election	0	1000.00		
Broadland District Council	Payroll provider	35	35.70		
Ladywell Accountancy	Various available	0	50.00		
Training	Shelter solutions	5316	0.00		
Bus shelter		5600	50.00	867	Consultancy fee - move to special fund?
Other . Misc					
From S137 Funds (total available ££7.36 x 243 of parishioners £1788)					
Church maintenance donation	All Saints PCC	500	500.00	500	
Remembrance Sunday wreath		30	35.00		
		15738.12	6092.54	4009.27	

Bank accounts at 31 March 2017	24076.85
Plus income 2017-18	5640.34
Minus Expenditure 2017-18	4009.27
Total	25707.92
Minus ringfenced funds	23000
Total available	2707.92

Ringfenced community funds	23000
Minus spend	828 (solar blinds)
Total	22172