

	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 PRECEPT	2020/21 LIKELY	2021/22
<b>RECEIPTS</b>						
Precept	4,091.00	4,348.00	4,592.00	4,814.00	4,814.00	5,102.00
Breckland Grant	203.00	102.00	-	-	-	-
Bottle Banks	297.27	394.64	829.94	300.00	558.80	350.00
VAT refund	83.09	200.00	528.90	-	42.00	15.00
Church	1,270.00	-	-	-	-	-
Parish Partnership Grant	-	2,608.00	-	-	-	-
Transparency Money	848.16	-	-	-	-	-
<b>SGS</b>	<b>271.76</b>	<b>244.85</b>	<b>224.99</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>TOTAL</b>	<b>7,064.28</b>	<b>7,897.49</b>	<b>6,175.83</b>	<b>5,264.00</b>	<b>5,564.80</b>	<b>5,617.00</b>
<b>PAYMENTS</b>						
VAT	200.00	528.90	-	50.00	15.00	-
Insurance	218.96	218.96	223.88	250.00	226.40	250.00
Audit	50.00	50.00	50.00	50.00	50.00	50.00
Wages	2,365.46	3,140.48	3,399.68	3,100.00	3,100.00	3,300.00
Reimbursement & Training	183.27	141.99	160.64	150.00	100.00	100.00
NALC subscription	-	-	-	-	-	-
ICO registration	35.00	35.00	35.00	35.00	35.00	35.00
Hall Hire	65.00	61.00	69.00	90.00	12.00	90.00
Grass Cutting	798.00	444.50	440.00	450.00	550.00	550.00
Scolton News	-	34.00	57.19	-	45.00	50.00
Watton CAB	55.00	55.00	55.00	55.00	55.00	55.00
Wayland Partnership	100.00	100.00	100.00	100.00	100.00	100.00
Hingham PCC	30.00	30.00	-	-	-	-
first Response	75.00	75.00	75.00	75.00	75.00	75.00
Village Hall	200.00	-	-	-	-	-
Election Fees	-	-	75.00	-	-	-
Bus Shelter	60.00	-	-	-	-	-
Street Furniture	-	-	-	-	-	250.00
Church Loan	1,270.00	-	-	-	-	-
Parish Partnership	1,000.00	2,608.00	-	-	-	-
War Memorial	1,000.00	-	-	-	-	-
<b>SGS</b>	<b>55.31</b>	<b>377.00</b>	<b>71.86</b>	<b>60.00</b>	<b>48.46</b>	<b>50.00</b>
Misc	-	-	-	100.00	12.50	50.00
<b>TOTAL</b>	<b>7,761.00</b>	<b>7,899.83</b>	<b>4,812.25</b>	<b>4,565.00</b>	<b>4,424.36</b>	<b>5,005.00</b>
Opening Balance	5,551.30	4,854.58	4,852.24	6,215.82	6,215.82	7,356.26
Total Receipts	7,064.28	7,897.49	6,175.83	5,264.00	5,564.80	5,617.00
Total Payments	7,761.00	7,899.83	4,812.25	4,565.00	4,424.36	5,005.00
Closing Balance	4,854.58	4,852.24	6,215.82	6,914.82	7,356.26	7,968.26
Ring fenced funds						
Transparency Monies	826.00	-	-	-	-	-
<b>SGS</b>	<b>1,312.07</b>	<b>1,179.92</b>	<b>1,513.87</b>	<b>1,603.87</b>	<b>1,615.41</b>	<b>1,716.95</b>
Election fees	432.00	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00
<b>TOTAL</b>	<b>2,570.07</b>	<b>2,316.92</b>	<b>2,650.87</b>	<b>2,740.87</b>	<b>2,013.01</b>	<b>2,853.95</b>
<b>AVAILABLE FUNDS</b>	<b>2,284.51</b>	<b>2,535.32</b>	<b>3,564.95</b>	<b>4,173.95</b>	<b>5,343.25</b>	<b>5,114.31</b>
Band D Payment	£ 48.59		£ 51.02	£ 52.04		£ 54.62
TAX BASE	84.2		90	92.5		93.4