

	2016/17 ACTUAL	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 LIKELY	2020/21 2%
RECEIPTS					
Precept	4,121.00	4,091.00	4,348.00	4,592.00	4,814.00
Breckland Grant	297.00	203.00	102.00	-	-
Bottle Banks	298.19	297.27	394.64	829.94	300.00
War Memorial Trust	290.00	-	-	-	-
VAT refund	81.65	83.09	200.00	528.90	-
Church	-	1,270.00	-	-	-
Parish Partnership Grant	-	-	2,608.00	-	-
Transparency Money	190.00	848.16	-	-	-
SGS	260.78	271.76	244.85	150.00	150.00
TOTAL	5,538.62	7,064.28	7,897.49	6,100.84	5,264.00
PAYMENTS					
VAT	83.09	200.00	528.90	-	50.00
Insurance	312.63	218.96	218.96	223.88	250.00
Audit	75.00	50.00	50.00	50.00	50.00
Wages	2,017.66	2,365.46	3,140.48	3,083.00	3,100.00
Reimbursement & Training	180.04	183.27	141.99	120.00	150.00
NALC subscription	139.52	-	-	-	-
ICO registration	35.00	35.00	35.00	35.00	35.00
Hall Hire	141.00	65.00	61.00	69.00	90.00
Grass Cutting	798.00	798.00	444.50	450.00	450.00
Scoulton News	-	-	34.00	66.00	-
Watton CAB	55.00	55.00	55.00	55.00	55.00
Wayland Partnership	100.00	100.00	100.00	100.00	100.00
Hingham PCC	30.00	30.00	30.00	-	-
first Response	75.00	75.00	75.00	75.00	75.00
Village Hall	-	200.00	-	-	-
Election Fees	-	-	-	75.00	-
Bus Shelter	60.00	60.00	-	-	-
Street Furniture	544.93	-	-	-	-
Church Loan	-	1,270.00	-	-	-
Parish Partnership	-	1,000.00	2,608.00	-	-
War Memorial	375.00	1,000.00	-	-	-
SGS	30.00	55.31	377.00	60.00	60.00
Misc	-	-	-	50.00	100.00
TOTAL	5,051.87	7,761.00	7,899.83	4,511.88	4,565.00
Opening Balance	5,064.55	5,551.30	4,854.58	4,852.24	6,441.20
Total Receipts	5,538.62	7,064.28	7,897.49	6,100.84	5,264.00
Total Payments	5,051.87	7,761.00	- 7,899.83	- 4,511.88	- 4,565.00
Closing Balance	5,551.30	4,854.58	4,852.24	6,441.20	7,140.20
Ring fenced funds					
Transparency Monies	190.00	826.00	-	-	-
SGS	1,278.71	1,312.07	1,179.92	1,269.92	1,359.92
Election fees	432.00	432.00	1,137.00	1,137.00	1,137.00
TOTAL	1,900.71	2,570.07	2,316.92	2,406.92	2,496.92
AVAILABLE FUNDS	3,650.59	2,284.51	2,535.32	4,034.28	4,643.28
Band D Payment	47.64	48.59	-	51.02	52.04
TAX BASE	86.5	84.2	-	90	92.5