

	2015/16	2016/17	2017/18	2018/19	2018/19	2019/20
	ACTUAL	ACTUAL	ACTUAL	PRECEPT 0%	PROJECTION	5%
<b>RECEIPTS</b>						
Precept	3,925.54	4,121.00	4,091.00	4,348.81	4348	4592
Breckland Grant	406.88	297.00	203.00	102.00	102	-
Bottle Banks	423.86	298.19	297.27	100.00	394.64	200.00
War Memorial Trust	-	290.00	-	-	0	-
VAT refund	-	81.65	83.09	200.00	200	-
Church			1,270.00	-	0	-
Transparency Money	564.00	190.00	848.16	-	0	-
<b>SGS</b>	<b>1,137.93</b>	<b>260.78</b>	<b>271.76</b>		<b>188.67</b>	<b>150</b>
<b>TOTAL</b>	<b>6,458.21</b>	<b>5,538.62</b>	<b>7,064.28</b>	<b>4,750.81</b>	<b>5233.31</b>	<b>4942</b>
<b>PAYMENTS</b>						
VAT	81.65	83.09	200.00	50.00	0.00	50.00
Insurance	265.00	312.63	218.96	280.00	218.96	235.00
Audit	20.00	75.00	50.00	75.00	50.00	50.00
Wages	1,731.52	2,017.66	2,365.46	3,624.00	3624.00	3083.00
Reimbursement & Training	177.69	180.04	183.27	200.00	150.00	150.00
NALC subscription	91.80	139.52	-	-	0.00	0.00
ICO registration	35.00	35.00	35.00	35.00	35.00	35.00
Hall Hire	1.00	141.00	65.00	84.00	60.00	84.00
Grass Cutting	798.00	798.00	798.00	820.00	348.00	820.00
Scoulton News	22.00	-	-	60.00	60.00	66.00
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	30.00	30.00	30.00	30.00
first Response	75.00	75.00	75.00	75.00	75.00	75.00
Village Hall	-	-	200.00	-	0.00	0.00
Village Sign	200.00	-	-	-	0.00	0.00
Election Fees	75.00	-	-	-	0.00	595.00
Computer costs	24.29				0.00	0.00
Transparency Expenses	384.00	-	-	-	0.00	0.00
Bus Shelter	60.00	60.00	60.00	60.00	60.00	60.00
Street Furniture		544.93		300.00	0.00	0.00
Church Loan			1,270.00	-	0.00	0.00
Parish Partnership			1,000.00		250.00	0.00
War Memorial		375.00	1,000.00	-	0.00	0.00
<b>SGS</b>	<b>45.00</b>	<b>30.00</b>	<b>55.31</b>		<b>140.00</b>	<b>60.00</b>
Misc	-	-		100.00	0.00	100.00
<b>TOTAL</b>	<b>4,271.95</b>	<b>5,051.87</b>	<b>7,761.00</b>	<b>5,948.00</b>	<b>5255.96</b>	<b>5648.00</b>
Opening Balance	2,878.29	5,064.55	5,551.30	4,854.58	4854.58	4831.93
Total Receipts	6,458.21	5,538.62	7,064.28	4750.81	5233.31	4942.00
Total Payments	4,271.95	5,051.87	7,761.00	5,948.00	-5255.96	-5648.00
Closing Balance	5,064.55	5,551.30	4,854.58	3,657.39	4831.93	4125.93
Ring fenced funds						
Transparency Monies	180.00	190.00	826.00	-		0.00
<b>SGS</b>	<b>1,092.93</b>	<b>1,278.71</b>	<b>1,312.07</b>	<b>1,312.07</b>	<b>1360.74</b>	<b>1450.74</b>
Election fees	288.00	432.00	432.00	650.00	1137.00	1137.00
<b>TOTAL</b>	<b>1,380.93</b>	<b>1,900.71</b>	<b>2,570.07</b>	<b>1,962.07</b>	<b>2497.74</b>	<b>2587.74</b>
<b>AVAILABLE FUNDS</b>	<b>3,683.62</b>	<b>3,650.59</b>	<b>2,284.51</b>	<b>1,695.32</b>	<b>2334.19</b>	<b>1538.19</b>
Band D Payment	47.64	47.64	48.59	48.59		51.02
TAX BASE	82.4	86.5	84.2	89.5		90