

	2019/20 ACTUAL	2020/21 ACTUAL	2021/22 ACTUAL	2022/23 ACTUAL	Budget 23/24	4th October 2023
INCOME						
PRECEPT	10,506.00	18,000.00	18,000.00	18000	19000	19000
BRECKLAND GRANT	-					
ALLOTMENT RENT	174.00	228.00	224.00	219	400	340
BURIAL FEES	1,041.00	638.00	2,628.00	1943	0	2442
BANK INTEREST	20.71	3.76	0.88	19.64	70	41.73
COMMUNITY CAR SCHEME	750.00	375.00	1,450.75	750	750	375
VAT REFUND	556.49	1201.64	925.84	2245.01	2000	2178.59
GRANT FUNDING / DONATIONS	430.00		1,858.50			75 pymt refunded
OTHER		125.64		300		
FUNDS TRANSFER (OTHER A/C)	9,916.14	1,000.00				
BARCLAYS CREDIT TO P.CLOUGH	56.74					
TOTAL	23,451.08	21,572.04	25,087.97	23476.65	22220	24452.32
	13,534.94					
EXPENDITURE						
SALARY GROSS	4,551.13	4,605.12	6,183.16	6408.08	5985.25	2992.62
EXPENSES	263.30	99.90	137.02	113.66	150	81.5
COMPUTER / PRINTER	27.95	40.98		58.84	60	41.98
TRAINING CLERK & COUNCILLORS	50.00	50.00	72.00	243	400	189.6
ANNUAL INSURANCE	562.93	425.92	425.92	425.92	600	463.7
HALL HIRE / ZOOM	99.90	67.96	113.25	329	300	84
AUDIT (internal & external)	340.00	120.00	120.00	390	350	150
SUBSCRIPTIONS - NALC	178.98	173.54	173.54	178.75	185	214.5
ICO REGISTRATION	35.00	35.00	35.00	35	35	35
WEBSITE	63.12	49.72			0	40.83
COMMUNITY CAR SCHEME	1,822.59	394.59	733.76	915.4	750	416
PLAY GROUND	2,135.16	481.90	2,517.28	3035.37	2500	6358.84
CEMETERY				425.27	500	
GENERAL MAINTENANCE				751.87	500	
ALLOTMENTS	10.32	234.00	1,704.00	2407.2	1500	50
TREE				552	500	4740
GROUNDS MAINTENANCE	4,557.60	4,557.60	4,557.60	4739.92	5273.69	2651.56
PERMISSIVE FOOTPATH			235.00		235	235
VILLAGE HALL DONATION	900.00	900.00	-	1800	900	
PARISH PARTNERSHIP			4,460.40		0	
DEFIBRILLATOR		180.00			0	
ELECTIONS	75.00				1468.31	
bank charges - overdrawn	8.33					
OTHER	689.39	705.00	1,052.14	908		75 refund pymt
GRANTS - (Hill & Vale)				294.29		
TOTAL	16,370.70	13,121.23	22,520.07	24011.57	22192.25	18820.13