

Finance report 24th February to 31st March 2020

Payments made

Heartbeat Trust	Difib Support Fee	£151.20
Zurich	Insurance	£505.49
Pearce & Kemp	Street Light Maint	£50.29
C Garrod	VE day Rd Closure	£37.64
E-ON	Electricity	£88.06
NCC	Wig Wag Signs	£2,771.00
Village Hall	Rent & Water	£170.00
D Childerhouse	installation of 20.s signs	£100.00

There has been no Income since last meeting:

Balance **Community Account** **£14,920.96**

FINANCIAL BALANCE SHEET at 31st March 2020

Receipts	2018-19	2019-20	Payments	2018-19	2019-20
Brought forward	£15,954.32	£13,644.31	Street Lights	£1,340.95	£1,561.67
			Donations	£250.00	£500.00
Precept	£7,500.00	£7,500.00	Subs	£229.12	£232.98
			Audit	£0.00	£0.00
Community Car Scheme	£600.00	£600.00	Postage & Stationary	£14.97	£3.46
Donation	£0.00	£0.00	Village Hall Hire	£90.00	£90.00
Bottle Bank	£276.21	£258.55	Insurance	£1,133.12	£1,249.75
Allotment Rents	£345.00	£325.00	Clerk Salary	£1,038.16	£260.98
Townlands	£363.32	£291.20	Training	£0.00	£0.00
Breckland Grant	£99.00	£0.00	Community Car Scheme	£912.50	£880.00
			Misc	£126.94	£493.25
			Purchase & Services	£0.00	£0.00
			Village Gn. Maint	£363.32	£291.20
			Chestnut Sq Maint	£491.46	£360.00
			Playing Field Maint.	£1,003.16	£467.00
			Allotment costs	£180.00	£273.30
Total excluding Vat	£25,137.85	£22,619.06	Allotment Lease	£175.00	£175.00
VAT Return	£1,995.51	£499.66	playing Field Project	£4,703.25	£0.00
Total including VAT	£27,133.36	£23,118.72	Tree Survey		£330.00
Bank Balance 31 st March			20's Plenty signs		£432.10
Current Account	£13,644.31	£14,920.96	New St Light box		£440.00
			Wig Wag Signs		£2,771.00
Unrepresented Cheques	£0.00	£2,941.00	Total Excluding VAT	£12,051.95	£10,811.69
			VAT	£1,473.10	£338.86
Balance	£13,644.31	£11,979.96	Total	£13,525.05	£11,150.55
			Balance	£13,644.31	£11,979.96
				£27,169.36	£23,130.51