

Accounts Ended 31st Mar 20

Accounts ended 31st March 2020		
	2018/19	2019/20
Balance per last years accounts (1st April)	£7,904.83	£5,641.48
Income during the year		
Breckland Precept	£4,074.00	£4,000.00
Honingham War Shrine Reimbursement		
Payment received in error		
VAT repayment		
Breckland Sport & Play Fund		£12,040.00
Income	£4,074.00	£16,040.00
Balance	£11,978.83	£21,681.48
Expenditure during the year		
Insurance	£502.02	£520.10
Remuneration & Expenses of Clerk	£1,362.19	£1,394.60
Payroll expenses	£75.00	£123.00
Audit Fee		
Refund for payment received in error		
Subscriptions		
NALC Membership	£134.11	£136.66
Purchases		
Playground Equipment & costs	£730.83	
Defibrillator	£1,573.80	
Speed sign clips	£12.00	
Bulbs for village	£332.40	
Donations		
Maintenance of Church Yard	£1,000.00	
Church Donation		£1,000.00
Defibrillator Training		£50.00
Friendship Club	£250.00	£125.00
East Tuddenham Website	£90.00	£97.50
Kitchen Sink Art Class		£100.00
Craft club	£125.00	
Breckland Council		£75.00
Jubilee Hall Committee Room Hire		£136.00
Norfolk Accident Rescue Service	£150.00	£100.00
Expenditure	£6,337.35	£3,857.86
Funds carried forward to following year	£5,641.48	£17,823.62