

	2012/13	2013/14	2014/15	PRECEPT 2015/16
<b>RECEIPTS</b>				
Precept	3430	3629.88	3710.00	3925.54
Breckland Grant	0		406.88	406.88
Bottle Banks	276.83	296.54	393.50	0
Interest	0	1.2	2.00	0
VAT Refund	408.79	34.00	254.31	0
Other	0		237.16	0
Donations	0	110.00	0	0
COIF Transfer	0	2079.91	0	0
S106 Money	0	1202.31	0	0
<b>TOTAL</b>	<b>4115.62</b>	<b>7353.84</b>	<b>5003.85</b>	<b>4332.42</b>
<b>PAYMENTS</b>				
VAT	34.00	254.31	10.00	0
Insurance	271.95	279.41	265.00	270.00
Audit	150.00	20.00	20.00	20.00
Wages	1529.72	1590.57	*1883.8	1700.00
Expenses & Training	268.92	174.69	180.00	200.00
Subscription - NALC	88.83	89.54	89.94	90.00
ICO payment	35.00	35.00	35.00	35.00
Hall Hire	61.00	61.00	71.00	75.00
Grass cutting	910.00	741.00	799.00	800.00
Scoulton News	25.00	71.30	60	60
Watton CAB	55.00	55.00	55.00	55.00
Wayland Partnership	100.00	100.00	100.00	100.00
Hingham PCC	30.00	30.00	30.00	30.00
First Response	75.00	75.00	75.00	75.00
Village Sign	0	110.00	0	250
QCS Fees and Expenses	92.14	0	0	0
COIF Transfer	0	2079.91	0	0
Mole Treatment	0	60.00	0	0
Bus Shelter grass cutting	60.00	60.00	60.00	60.00
War Memorial Restoration	0	0	0	500.00
S106 Projects	0	1161.58	0	0
<b>TOTAL</b>	<b>3786.56</b>	<b>7048.31</b>	<b>3733.74</b>	<b>4320</b>
Opening Balance	998.15	1327.21	1632.74	2912.85
Total Receipts	4115.62	7353.84	5003.85	4332.42
	5113.77	8681.05	6636.59	7245.27
Total Payments	3786.56	7048.31	3733.74	4320
Closing Balance	1327.21	1632.74	2902.85	2925.27
<b>RING FENCED FUNDS</b>				
Election Fees	0	0	144.00	288.00
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>144.00</b>	<b>288.00</b>
<b>AVAILABLE FUNDS</b>	<b>1327.21</b>	<b>1632.74</b>	<b>2758.85</b>	<b>2637.27</b>
Band D payment	36.39	40.72	47.64	47.64
Tax base		79.2	77.9	82.4

*Corrected figure
1646.64