

Minutes of the Meeting of the Finance & Administration Committee held on Monday 5 June 2017 at The Council Offices, Post Office Road at 7.00pm.

Present: Cllr S Payne, Cllr Hathaway, Cllr B Anderson, Cllr Hopkins & Cllr C Davey

In attendance: Sarah Bristow (Clerk)

243 Election Of Chair

Cllr Anderson nominated Cllr Payne this was seconded by Cllr Hopkins everyone in favour. **It was resolved for Cllr Payne to be Chair of this committee.**

244 Election Of Vice Chair

Cllr Hopkins nominated Cllr Davey this was seconded by Cllr Payne everyone in favour. **It was resolved for Cllr Davey to be Vice Chair of this committee.**

245 Apologies for absence

None received.

246 Declarations of interest

None Received.

247 Minutes of meeting held on 9 May 2017

It was resolved for the minutes to be signed by the Chair as a true and accurate record.

248 Matters Arising

Nothing to report.

249 Current Financial Position

a) Whole Council Budgets

The Clerk handed round a copy of the latest budget report, everything in order. The Clerk advised that the Parish Partnership Money for the Bus Stops needed to be paid and had agreed to place on the payment run at the end of the month.

b) Aged Debtors

The Clerk handed round the Aged Debtors list. Cllr Payne asked how often is the outstanding money chased. The Clerk advised that a least once a week. The Clerk was concerned that the VAT rebate had not been received and agreed to check with the Administrative Assistant if proof of postage had been achieved. **It was resolved for the Clerk to continue to chase and for the committee to check if further action was needed at the next meeting.**

c) Reserves/Investments

The Clerk handed round the reserves sheet showing the updated reserves for the Dersingham Centre and Skatepark from the received Precept.

250 Internal Auditor's Report

The Clerk had previously sent round the Internal Auditor's Report. The only recommendation was the same as last year regarding accountability of the Village Voice Live payments as no book was being used. Cllr Payne advised that the recommendation was for the Dersingham Centre Association to take on these events when they start up again in the new hall. The outstanding float to be banked after the July BBQ event.

251 Re-Appointment of Internal Auditor

The Clerk advised that the Internal Auditor was happy to continue. **It was resolved for the Clerk to write and formally appoint Mr Malcolm Pearson for 17/18 accounts.**

252. Asset Register

The Clerk advised that last year Mazars (External Auditor) asked for amendments to be made to the register. The Clerk advised that she had made the necessary changes and was bringing it back again for the Committee to check if they required further amendments before it was sent off for audit. Cllr Davey advised that he thought an insurance figure needed to be placed on the report. The Clerk advised that she knew that she was not using the package to its full capacity but would ask Edge IT Systems on the best way of updating the system with this information. **It was resolved for the Clerk to put in cost price plus twenty percent as the insurance value.**

253 Dersingham United Charities

Cllr Payne advised that notices had gone up for a replacement Clerk. The Deadline was the 14 June.

254 Risk Assessments.

The Clerk advised that she had not been able to start these. **It was resolved for the Clerk to undertake when time permitted.**

255 Flagpole Protocol

The Clerk advised that she had contacted local villages and no one had a protocol. Snettisham have a Flag Master that deals with anything concerning the flag. Cllr Payne asked if the key cabinet had been sorted. The Clerk advised that the Admin Assistant had not completed. Cllr Davey felt that it should be discussed at the end of the month at Full Council so that every Councillor had the ability to have some input. The Clerk agreed to draft a protocol for Full Council. **It was resolved for the Key Cabinet to be sorted urgently and the Clerk to provide a draft a Flag Protocol for Full Council.**

256 Dersingham Centre Cash Flow

Cllr Davey agreed to work on cash flow. Cllr Payne advised that she had a spreadsheet that she had used for the Leader Grant. **It was resolved for Cllr Payne to send through the spreadsheet to Cllr Davey and for it to be discussed at the next meeting.**

257 Dersingham Centre Investment/Loan Policy

The Clerk advised that she had checked with NALC and they agreed that it was feasible but were concerned over cashflow and the need to have the money available if it was necessary to repay urgently. Cllr Hopkins advised that he could not see Parishioners willing to invest and felt as Councillors it would not be appropriate as they would be profiting from the Council. Cllr Hathaway advised that Parishioners would not invest in buying a brick so could not see anyone willing to invest. Cllr Payne advised that the Public Works Loan needed to be formally approved at the next Full Council Meeting. **It was resolved to borrow all the necessary shortfall and not to rely on late grants and for Cllr Payne to write a paper to that effect for Full Council.** Cllr Payne advised that she still required the minutes were the Barclays signatures were approved. **It was resolved for the Clerk to find out from Barclays when this was achieved and then find the necessary minutes but also as a safeguard this item to be placed on the Full Council Meeting set for Tuesday next week.**

258 Correspondence Received

None Received.

259 Items for inclusion at the next meeting

Items 7,8,10 & 12 to be removed. Items 13 and 14 under one item named Dersingham Centre Finances.

260 Items for inclusion on the website.

None

261 Date and time of next meeting

Monday 3 July 2017 at 7.00pm at the Parish Office.

With no further business the meeting closed at 8.20pm.

Financial Statement - Cashbook

Statement between 01/04/17 and 05/06/17 inclusive.

Balances at the start of the year

Ordinary Accounts

| | |
|--------------------------------------|------------|
| Barclays Current + Stepsaver Account | £38,944.25 |
| National Savings Bank | £98,338.18 |
| Petty Cash | £30.00 |
| Saffron Building Society | £0.00 |
| Voice Float | £100.00 |

Loan Made Accounts

| | |
|--|--------------------|
| Dersingham Sports Ground Management Comm | £0.00 |
| Total | £137,412.43 |

| RECEIPTS | Net (£) | Vat (£) | Gross (£) |
|-----------------------------------|-------------------|-------------|-------------------|
| Council | | | |
| 100 Precept | 149,070.00 | 0.00 | 149,070.00 |
| 101 Council Support Grant | 3,487.00 | 0.00 | 3,487.00 |
| 105 DVSC Rent | 420.00 | 0.00 | 420.00 |
| 110 Interest BP | 0.00 | 0.00 | 0.00 |
| 115 Interest National Savings | 0.00 | 0.00 | 0.00 |
| 130 Sports Ground Rent | 0.00 | 0.00 | 0.00 |
| 135 VAT Rebate | 0.00 | 0.00 | 0.00 |
| 140 Misc | 10.26 | 0.00 | 10.26 |
| 145 Saffron Interest | 0.00 | 0.00 | 0.00 |
| Council Total | 152,987.26 | 0.00 | 152,987.26 |
| Communications | | | |
| 600 Advertisement Dersingham Data | 0.00 | 0.00 | 0.00 |
| 605 Advertisement Village Voice | 11,415.50 | 0.00 | 11,415.50 |
| 610 Village Voice Subscriptions | 25.50 | 0.00 | 25.50 |
| 615 Village Voice Live | 291.00 | 0.00 | 291.00 |
| Communications Total | 11,732.00 | 0.00 | 11,732.00 |
| Environment | | | |
| 400 Dog Bin Sponsorship | 0.00 | 0.00 | 0.00 |
| 405 NCC Partnership Scheme | 0.00 | 0.00 | 0.00 |
| 410 Misc | 0.00 | 0.00 | 0.00 |
| Environment Total | 0.00 | 0.00 | 0.00 |
| Recreation | | | |
| 500 Grants | 0.00 | 0.00 | 0.00 |
| 515 Children's Activities | 0.00 | 0.00 | 0.00 |
| 520 Christmas | 0.00 | 0.00 | 0.00 |
| 525 Recreation Events | 0.00 | 0.00 | 0.00 |
| Recreation Total | 0.00 | 0.00 | 0.00 |
| Dersingham Centre | | | |
| 700 Fundraising Activities | 0.00 | 0.00 | 0.00 |
| 710 Centre Precept | 0.00 | 0.00 | 0.00 |
| 715 Brick Sponsorship | 200.00 | 0.00 | 200.00 |
| 720 Brick/Roof Tile Donation | 15.00 | 0.00 | 15.00 |
| 725 Corporate Sponsorship | 0.00 | 0.00 | 0.00 |

Financial Statement - Cashbook

Statement between 01/04/17 and 05/06/17 inclusive.

| | | | |
|-------------------------|--------|------|--------|
| 730 The Big Lottery | 0.00 | 0.00 | 0.00 |
| Dersingham Centre Total | 215.00 | 0.00 | 215.00 |

| | | | |
|-----------------------|------|------|------|
| The Warren | | | |
| 800 Interest- Saffron | 0.00 | 0.00 | 0.00 |
| The Warren Total | 0.00 | 0.00 | 0.00 |

| | | | |
|----------------|------------|------|------------|
| Total Receipts | 164,934.26 | 0.00 | 164,934.26 |
|----------------|------------|------|------------|

| | | | |
|----------|---------|---------|-----------|
| PAYMENTS | Net (£) | Vat (£) | Gross (£) |
|----------|---------|---------|-----------|

| | | | |
|------------------------------------|----------|-------|----------|
| Council | | | |
| 1000 Chairman's Allowance | 0.00 | 0.00 | 0.00 |
| 1005 Councillors Expenses | 0.00 | 0.00 | 0.00 |
| 1010 Councillor Training | 0.00 | 0.00 | 0.00 |
| 1015 Insurance | 0.00 | 0.00 | 0.00 |
| 1020 Audit Fees | 0.00 | 0.00 | 0.00 |
| 1025 Subscriptions | 100.00 | 0.00 | 100.00 |
| 1030 Section 137 Payments | 0.00 | 0.00 | 0.00 |
| 1035 Office Rent | 1,423.28 | 63.16 | 1,486.44 |
| 1040 Office Equipment/Maintanance | 0.00 | 0.00 | 0.00 |
| 1045 Telephones/Broadband | 66.08 | 13.20 | 79.28 |
| 1050 Postage | 0.00 | 0.00 | 0.00 |
| 1055 Stationery | 0.00 | 0.00 | 0.00 |
| 1060 Room Hire | 120.00 | 0.00 | 120.00 |
| 1065 Legal Fees/Land Registration | 0.00 | 0.00 | 0.00 |
| 1070 Sports Ground Rent | 600.00 | 0.00 | 600.00 |
| 1075 VAT | 0.00 | 0.00 | 0.00 |
| 1080 Office Cleaning | 90.00 | 0.00 | 90.00 |
| 1085 Election Expenses | 0.00 | 0.00 | 0.00 |
| 1090 War Memorial Gardens Planting | 0.00 | 0.00 | 0.00 |
| 1095 War Memorial General | 0.00 | 0.00 | 0.00 |
| 1100 I T Support | 0.00 | 0.00 | 0.00 |
| 3000 Salaries | 3,854.38 | 0.00 | 3,854.38 |
| 3005 Employers N. I. | 0.00 | 0.00 | 0.00 |
| 3010 SSP/SMP | 0.00 | 0.00 | 0.00 |
| 3015 Pension Contribution | 929.22 | 0.00 | 929.22 |
| 3020 Employment Services | 0.00 | 0.00 | 0.00 |
| 3025 Staff Training | 30.00 | 0.00 | 30.00 |
| 3030 Councillor Mileage | 0.00 | 0.00 | 0.00 |
| 3035 Staff Mileage | 0.00 | 0.00 | 0.00 |
| Council Total | 7,212.96 | 76.36 | 7,289.32 |

| | | | |
|----------------------------|----------|------|----------|
| Communications | | | |
| 6000 Dersingham Data | 0.00 | 0.00 | 0.00 |
| 6005 Village Voice | 2,356.00 | 0.00 | 2,356.00 |
| 6010 Village Voice Live | 115.37 | 8.18 | 123.55 |
| 6015 Postage Village Voice | 0.00 | 0.00 | 0.00 |
| 6020 Postage Data | 0.00 | 0.00 | 0.00 |
| 6025 Public Noticeboards | 0.00 | 0.00 | 0.00 |
| 6030 Website | 0.00 | 0.00 | 0.00 |
| Communications Total | 2,471.37 | 8.18 | 2,479.55 |

Council - Grants

Financial Statement - Cashbook

Statement between 01/04/17 and 05/06/17 inclusive.

| | | | |
|---|----------|-------|----------|
| 2000 Sport Ground Management | 2,500.00 | 0.00 | 2,500.00 |
| 2005 Churchyard | 1,200.00 | 0.00 | 1,200.00 |
| 2010 Community Car Scheme | 0.00 | 0.00 | 0.00 |
| 2015 Minor Grants | 0.00 | 0.00 | 0.00 |
| Council - Grants Total | 3,700.00 | 0.00 | 3,700.00 |
| Environment | | | |
| 4000 Cleaning Contract | 520.00 | 0.00 | 520.00 |
| 4005 Dog Bins | 0.00 | 0.00 | 0.00 |
| 4010 Dog Bin Advertising | 0.00 | 0.00 | 0.00 |
| 4015 Dog Bin Emptying | 0.00 | 0.00 | 0.00 |
| 4020 Grasscutting/Verge Maintenance | 415.00 | 0.00 | 415.00 |
| 4025 Floral Enhancements | 0.00 | 0.00 | 0.00 |
| 4030 Taskforce | 0.00 | 0.00 | 0.00 |
| 4035 Street Lighting Energy | 243.51 | 48.70 | 292.21 |
| 4040 Streetlight Maintenance | 175.94 | 35.18 | 211.12 |
| 4045 Streetlight Repair/Survey/New | 0.00 | 0.00 | 0.00 |
| 4050 Seats/Benches | 25.00 | 0.00 | 25.00 |
| 4055 Village Sign | 0.00 | 0.00 | 0.00 |
| 4060 Bus Shelters | 0.00 | 0.00 | 0.00 |
| 4065 Footpaths/PROW | 0.00 | 0.00 | 0.00 |
| 4070 Trees | 0.00 | 0.00 | 0.00 |
| 4075 Litterbins | 0.00 | 0.00 | 0.00 |
| 4080 General Maintenance | 0.00 | 0.00 | 0.00 |
| 4085 Parish Partnership Scheme | 0.00 | 0.00 | 0.00 |
| Environment Total | 1,379.45 | 83.88 | 1,463.33 |
| Recreation | | | |
| 5000 Recreation Water | 0.00 | 0.00 | 0.00 |
| 5005 Recreation Ground Electricity | 12.00 | 0.00 | 12.00 |
| 5010 Playground Equipment - New | 0.00 | 0.00 | 0.00 |
| 5015 Playground Equipment - Maintenance | 0.00 | 0.00 | 0.00 |
| 5020 Playground Inspection | 0.00 | 0.00 | 0.00 |
| 5025 Recreation Ground Maintenance | 0.00 | 0.00 | 0.00 |
| 5030 Recreation Ground Grasscutting | 0.00 | 0.00 | 0.00 |
| 5045 Recreation Events | 0.00 | 0.00 | 0.00 |
| 5050 Children's Activities | 0.00 | 0.00 | 0.00 |
| 5055 Christmas Activities | 0.00 | 0.00 | 0.00 |
| 5060 Funday | 0.00 | 0.00 | 0.00 |
| Recreation Total | 12.00 | 0.00 | 12.00 |
| Dersingham Centre | | | |
| 7000 Survey | 0.00 | 0.00 | 0.00 |
| 7005 Drawings & Plans | 0.00 | 0.00 | 0.00 |
| 7010 Misc Expenditure | 0.00 | 0.00 | 0.00 |
| 7015 Fundraising Activities | 0.00 | 0.00 | 0.00 |
| 7020 Consultation & Events | 0.00 | 0.00 | 0.00 |
| 7025 Development Costs | 0.00 | 0.00 | 0.00 |
| 7030 Administration & Legal Fees | 0.00 | 0.00 | 0.00 |
| Dersingham Centre Total | 0.00 | 0.00 | 0.00 |
| The Warren | | | |
| 8000 Warren Expenditure | 210.00 | 0.00 | 210.00 |

Financial Statement - Cashbook

Statement between 01/04/17 and 05/06/17 inclusive.

| | | | |
|------------------|-----------|--------|-----------|
| The Warren Total | 210.00 | 0.00 | 210.00 |
| Total Payments | 14,985.78 | 168.42 | 15,154.20 |

Closing Balances

Ordinary Accounts

| | |
|--------------------------------------|-------------|
| Barclays Current + Stepsaver Account | £188,724.31 |
| National Savings Bank | £98,338.18 |
| Petty Cash | £30.00 |
| Saffron Building Society | £0.00 |
| Voice Float | £100.00 |

Loan Made Accounts

| | |
|--|-------------|
| Dersingham Sports Ground Management Comm | £0.00 |
| Total | £287,192.49 |

Not all the accounts have been reconciled exactly to the end date on this statement.

Reserves

Start of year 01/04/17

The Warren

£34,062.76 Start of year value

£34,062.76 Current value

Dersingham Centre

£97,278.76 Start of year value

10/04/17 £34,000.00 Income transaction 77, precept part

£131,278.76 Current value

Skateboard Park

£9,000.00 Start of year value

10/04/17 £3,500.00 Income transaction 78, Support Grant

£12,500.00 Current value

Financial Budget Comparison

Comparison between 01/04/17 and 05/06/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

| | 2017/18 | Actual Net | Balance |
|-------------------------------|-------------|-------------|------------|
| Council Income | | | |
| 100 Precept | £149,070.00 | £149,070.00 | £0.00 |
| 101 Council Support Grant | £3,487.00 | £3,487.00 | £0.00 |
| 105 DVSC Rent | £5,040.00 | £420.00 | -£4,620.00 |
| 110 Interest BP | £15.00 | £0.00 | -£15.00 |
| 115 Interest National Savings | £155.00 | £0.00 | -£155.00 |
| 130 Sports Ground Rent | £5.00 | £0.00 | -£5.00 |
| 135 VAT Rebate | £0.00 | £0.00 | £0.00 |
| 140 Misc | £0.00 | £0.00 | £0.00 |
| 145 Saffron Interest | £0.00 | £0.00 | £0.00 |

| | | | | |
|--------------------------|-------------------------------|-------------|-------------|------------|
| Total Income | | £157,772.00 | £152,977.00 | -£4,795.00 |
| Expenditure | | | | |
| 1000 | Chairman's Allowance | £200.00 | £0.00 | £200.00 |
| 1005 | Councillors Expenses | £50.00 | £0.00 | £50.00 |
| 1010 | Councillor Training | £300.00 | £0.00 | £300.00 |
| 1015 | Insurance | £1,900.00 | £0.00 | £1,900.00 |
| 1020 | Audit Fees | £900.00 | £0.00 | £900.00 |
| 1025 | Subscriptions | £900.00 | £100.00 | £800.00 |
| 1030 | Section 137 Payments | £50.00 | £0.00 | £50.00 |
| 1035 | Office Rent | £6,300.00 | £1,423.28 | £4,876.72 |
| 1040 | Office Equipment/Maintanance | £1,500.00 | £0.00 | £1,500.00 |
| 1045 | Telephones/Broadband | £500.00 | £66.08 | £433.92 |
| 1050 | Postage | £150.00 | £0.00 | £150.00 |
| 1055 | Stationery | £300.00 | £0.00 | £300.00 |
| 1060 | Room Hire | £1,000.00 | £120.00 | £880.00 |
| 1065 | Legal Fees/Land Registration | £100.00 | £0.00 | £100.00 |
| 1070 | Sports Ground Rent | £1,200.00 | £600.00 | £600.00 |
| 1075 | VAT | £0.00 | £0.00 | £0.00 |
| 1080 | Office Cleaning | £650.00 | £90.00 | £560.00 |
| 1085 | Election Expenses | £500.00 | £0.00 | £500.00 |
| 1090 | War Memorial Gardens Planting | £0.00 | £0.00 | £0.00 |
| 1095 | War Memorial General | £1,000.00 | £0.00 | £1,000.00 |
| 1100 | I T Support | £0.00 | £0.00 | £0.00 |
| 3000 | Salaries | £26,500.00 | £3,854.38 | £22,645.62 |
| 3005 | Employers N. I. | £2,000.00 | £0.00 | £2,000.00 |
| 3010 | SSP/SMP | £0.00 | £0.00 | £0.00 |
| 3015 | Pension Contribution | £6,500.00 | £929.22 | £5,570.78 |
| 3020 | Employment Services | £300.00 | £0.00 | £300.00 |
| 3025 | Staff Training | £300.00 | £30.00 | £270.00 |
| 3030 | Councillor Mileage | £75.00 | £0.00 | £75.00 |
| 3035 | Staff Mileage | £75.00 | £0.00 | £75.00 |
| Total Expenditure | | £53,250.00 | £7,212.96 | £46,037.04 |

Communications

Income

| | | | | |
|---------------------|-------------------------------|------------|------------|------------|
| 600 | Advertisement Dersingham Data | £2,000.00 | £0.00 | -£2,000.00 |
| 605 | Advertisement Village Voice | £16,000.00 | £11,415.50 | -£4,584.50 |
| 610 | Village Voice Subscriptions | £0.00 | £25.50 | £25.50 |
| 615 | Village Voice Live | £200.00 | £291.00 | £91.00 |
| Total Income | | £18,200.00 | £11,732.00 | -£6,468.00 |

Expenditure

| | | | | |
|--------------------------|-----------------------|------------|-----------|------------|
| 6000 | Dersingham Data | £2,000.00 | £0.00 | £2,000.00 |
| 6005 | Village Voice | £15,500.00 | £2,356.00 | £13,144.00 |
| 6010 | Village Voice Live | £200.00 | £115.37 | £84.63 |
| 6015 | Postage Village Voice | £50.00 | £0.00 | £50.00 |
| 6020 | Postage Data | £0.00 | £0.00 | £0.00 |
| 6025 | Public Noticeboards | £350.00 | £0.00 | £350.00 |
| 6030 | Website | £300.00 | £0.00 | £300.00 |
| Total Expenditure | | £18,400.00 | £2,471.37 | £15,928.63 |

Financial Budget Comparison

Comparison between 01/04/17 and 05/06/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

| | 2017/18 | Actual Net | Balance |
|---|-------------------|------------------|-------------------|
| Council - Grants | | | |
| Expenditure | | | |
| 2000 Sport Ground Management | £5,000.00 | £2,500.00 | £2,500.00 |
| 2005 Churchyard | £3,600.00 | £1,200.00 | £2,400.00 |
| 2010 Community Car Scheme | £500.00 | £0.00 | £500.00 |
| 2015 Minor Grants | £450.00 | £0.00 | £450.00 |
| Total Expenditure | £9,550.00 | £3,700.00 | £5,850.00 |
| Environment | | | |
| Income | | | |
| 400 Dog Bin Sponsorship | £0.00 | £0.00 | £0.00 |
| 405 NCC Partnership Scheme | £0.00 | £0.00 | £0.00 |
| 410 Misc | £0.00 | £0.00 | £0.00 |
| Total Income | £0.00 | £0.00 | £0.00 |
| Expenditure | | | |
| 4000 Cleaning Contract | £3,500.00 | £520.00 | £2,980.00 |
| 4005 Dog Bins | £500.00 | £0.00 | £500.00 |
| 4010 Dog Bin Advertising | £60.00 | £0.00 | £60.00 |
| 4015 Dog Bin Emptying | £2,800.00 | £0.00 | £2,800.00 |
| 4020 Grasscutting/Verge Maintenance | £2,800.00 | £415.00 | £2,385.00 |
| 4025 Floral Enhancements | £350.00 | £0.00 | £350.00 |
| 4030 Taskforce | £150.00 | £0.00 | £150.00 |
| 4035 Street Lighting Energy | £2,500.00 | £243.51 | £2,256.49 |
| 4040 Streetlight Maintenance | £2,000.00 | £175.94 | £1,824.06 |
| 4045 Streetlight Repair/Survey/New | £1,000.00 | £0.00 | £1,000.00 |
| 4050 Seats/Benches | £0.00 | £25.00 | £-25.00 |
| 4055 Village Sign | £100.00 | £0.00 | £100.00 |
| 4060 Bus Shelters | £250.00 | £0.00 | £250.00 |
| 4065 Footpaths/PROW | £100.00 | £0.00 | £100.00 |
| 4070 Trees | £2,000.00 | £0.00 | £2,000.00 |
| 4075 Litterbins | £0.00 | £0.00 | £0.00 |
| 4080 General Maintenance | £2,000.00 | £0.00 | £2,000.00 |
| 4085 Parish Partnership Scheme | £29,000.00 | £0.00 | £29,000.00 |
| Total Expenditure | £49,110.00 | £1,379.45 | £47,730.55 |
| Recreation | | | |
| Income | | | |
| 500 Grants | £0.00 | £0.00 | £0.00 |
| 515 Children's Activities | £0.00 | £0.00 | £0.00 |
| 520 Christmas | £0.00 | £0.00 | £0.00 |
| 525 Recreation Events | £200.00 | £0.00 | £-200.00 |
| Total Income | £200.00 | £0.00 | £-200.00 |
| Expenditure | | | |
| 5000 Recreation Water | £75.00 | £0.00 | £75.00 |
| 5005 Recreation Ground Electricity | £150.00 | £12.00 | £138.00 |
| 5010 Playground Equipment - New | £500.00 | £0.00 | £500.00 |
| 5015 Playground Equipment - Maintenance | £2,000.00 | £0.00 | £2,000.00 |
| 5020 Playground Inspection | £200.00 | £0.00 | £200.00 |
| 5025 Recreation Ground Maintenance | £2,500.00 | £0.00 | £2,500.00 |
| 5030 Recreation Ground Grasscutting | £1,500.00 | £0.00 | £1,500.00 |
| 5045 Recreation Events | £1,500.00 | £0.00 | £1,500.00 |
| 5050 Children's Activities | £200.00 | £0.00 | £200.00 |
| 5055 Christmas Activities | £500.00 | £0.00 | £500.00 |
| 5060 Funday | £0.00 | £0.00 | £0.00 |
| Total Expenditure | £9,125.00 | £12.00 | £9,113.00 |

Financial Budget Comparison

Comparison between 01/04/17 and 05/06/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/17

| | 2017/18 | Actual Net | Balance | |
|--------------------------|-----------------------------|----------------|--------------------|------------|
| Dersingham Centre | | | | |
| Income | | | | |
| 700 | Fundraising Activities | £0.00 | £0.00 | £0.00 |
| 710 | Centre Precept | £0.00 | £0.00 | £0.00 |
| 715 | Brick Sponsorship | £0.00 | £200.00 | £200.00 |
| 720 | Brick/Roof Tile Donation | £0.00 | £15.00 | £15.00 |
| 725 | Corporate Sponsorship | £0.00 | £0.00 | £0.00 |
| 730 | The Big Lottery | £0.00 | £0.00 | £0.00 |
| Total Income | | £0.00 | £215.00 | £215.00 |
| Expenditure | | | | |
| 7000 | Survey | £0.00 | £0.00 | £0.00 |
| 7005 | Drawings & Plans | £0.00 | £0.00 | £0.00 |
| 7010 | Misc Expenditure | £0.00 | £0.00 | £0.00 |
| 7015 | Fundraising Activities | £100.00 | £0.00 | £100.00 |
| 7020 | Consultation & Events | £250.00 | £0.00 | £250.00 |
| 7025 | Development Costs | £34,000.00 | £0.00 | £34,000.00 |
| 7030 | Administration & Legal Fees | £2,000.00 | £0.00 | £2,000.00 |
| Total Expenditure | | £36,350.00 | £0.00 | £36,350.00 |
| The Warren | | | | |
| Income | | | | |
| 800 | Interest- Saffron | £0.00 | £0.00 | £0.00 |
| Total Income | | £0.00 | £0.00 | £0.00 |
| Expenditure | | | | |
| 8000 | Warren Expenditure | £0.00 | £210.00 | £-210.00 |
| Total Expenditure | | £0.00 | £210.00 | £-210.00 |
| | | | | |
| Total Income | | £176,172.00 | £164,924.00 | |
| Total Expenditure | | £175,785.00 | £14,985.78 | |
| Total Net Balance | | £387.00 | £149,938.22 | |