

Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/18

Council	Previous Year's Net	2018/19	Actual Net	Balance	2019/20
Income					
100	£149,070.00	£179,648.00	£179,648.00	£0.00	£0.00
101	£3,487.00	£3,072.00	£3,072.00	£0.00	£1,661.00
105	£5,040.00	£0.00	£420.00	£420.00	£0.00
110	£76.39	£15.00	£299.27	£284.27	£15.00
115	£401.70	£155.00	£0.00	£-155.00	£10.00
130	£0.00	£5.00	£0.00	£-5.00	£5.00
140	£10.26	£0.00	£2,299.41	£2,299.41	£0.00
145	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£158,085.35	£182,895.00	£185,738.68	£2,843.68	£1,691.00
Expenditure					
1000	£110.00	£200.00	£113.57	£86.43	£200.00
1005	£0.00	£50.00	£0.00	£50.00	£150.00
1010	£180.00	£300.00	£300.00	£0.00	£1,000.00
1015	£1,951.62	£4,000.00	£2,844.22	£1,155.78	£3,000.00
1020	£622.50	£2,250.00	£1,525.00	£725.00	£2,500.00
1025	£1,186.30	£1,000.00	£820.59	£179.41	£1,200.00
1030	£259.60	£50.00	£55.50	£-5.50	£100.00
1035	£6,486.44	£6,500.00	£4,353.55	£2,146.45	£0.00
1040	£1,687.50	£1,500.00	£2,057.46	£-557.46	£0.00
1045	£866.54	£500.00	£776.99	£-276.99	£0.00
1050	£130.81	£150.00	£10.96	£139.04	£50.00
1055	£419.50	£300.00	£75.29	£224.71	£300.00
1060	£599.80	£1,500.00	£140.00	£1,360.00	£0.00
1065	£0.00	£200.00	£0.00	£200.00	£200.00
1070	£1,200.00	£1,200.00	£1,200.00	£0.00	£1,200.00
1080	£755.94	£325.00	£231.00	£94.00	£0.00
1085	£0.00	£500.00	£0.00	£500.00	£500.00

Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/19	Actual Net	Balance	2019/20
1105 De-Fib Maintenance	£27.60	£100.00	£0.00	£100.00	£250.00
1110 Loan Repayment	£0.00	£3,500.00	£3,769.95	-£269.95	£18,000.00
1115 Councillor Mileage	£0.00	£75.00	£0.00	£75.00	£75.00
1120 Overpayment-Refund	£0.00	£0.00	£420.00	-£420.00	£0.00
1125 Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00
1130 Software/Subscriptions/Licensing /Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
1135 IT Hardware Leases	£0.00	£0.00	£0.00	£0.00	£0.00
1140 IT Support & Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
1145 New Replacement IT Hardware	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£16,484.15	£24,200.00	£18,694.08	£5,505.92	£28,725.00

Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/19	Actual Net	Balance	2019/20
Communications					
Income					
600 Advertisement Dersingham Data	£1,800.00	£2,000.00	£0.00	£-2,000.00	£0.00
605 Advertisement Village Voice	£15,398.35	£16,000.00	£14,285.24	£-1,714.76	£16,000.00
610 Village Voice Subscriptions	£29.75	£0.00	£17.00	£17.00	£0.00
615 Village Voice Live	£311.12	£200.00	£0.00	£-200.00	£0.00
620 Precept	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£17,539.22	£18,200.00	£14,302.24	£-3,897.76	£16,000.00
Expenditure					
6000 Dersingham Data	£2,573.00	£2,000.00	£0.00	£2,000.00	£2,000.00
6005 Village Voice	£14,183.88	£15,500.00	£9,960.00	£5,540.00	£15,500.00
6010 Village Voice Live	£371.11	£200.00	£0.00	£200.00	£0.00
6015 Postage Village Voice	£0.00	£50.00	£0.00	£50.00	£50.00
6020 Village Voice Editor Honorarium	£0.00	£0.00	£0.00	£0.00	£1,000.00
6025 Public Noticeboards	£45.00	£350.00	£0.00	£350.00	£350.00
6030 Website	£300.00	£400.00	£0.00	£400.00	£400.00
Total Expenditure	£17,472.99	£18,500.00	£9,960.00	£8,540.00	£19,300.00

Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/19	Actual Net	Balance	2019/20
Council - Grants					
Income					
200 Precept	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure					
2000 Sport Ground Management	£5,000.00	£5,500.00	£5,500.00	£0.00	£5,500.00
2005 Churchyard	£3,600.00	£3,600.00	£3,600.00	£0.00	£3,600.00
2010 Community Car Scheme	£500.00	£500.00	£500.00	£0.00	£500.00
2015 Minor Grants	£300.00	£450.00	£0.00	£450.00	£500.00
2020 DVCA Grant	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£9,400.00	£10,050.00	£9,600.00	£450.00	£10,100.00

Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/19	Actual Net	Balance	2019/20
Environment					
Income					
400 Dog Bin Sponsorship	£0.00	£600.00	£0.00	£600.00	£600.00
405 NCC Partnership Scheme	£0.00	£0.00	£0.00	£0.00	£0.00
410 Misc	£1,006.00	£0.00	£0.00	£0.00	£0.00
415 Precept	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£1,006.00	£600.00	£0.00	£600.00	£600.00
Expenditure					
4000 Cleaning Contract	£3,222.48	£3,500.00	£1,015.99	£2,484.01	£2,000.00
4005 Dog Bins	£0.00	£500.00	£0.00	£500.00	£100.00
4010 Dog Bin Advertising	£0.00	£60.00	£0.00	£60.00	£60.00
4015 Dog Bin Emptying	£2,553.41	£3,000.00	£0.00	£3,000.00	£3,000.00
4020 Grasscutting/Verge Maintenance	£2,530.00	£3,300.00	£2,612.50	£687.50	£3,300.00
4025 Floral Enhancements	£0.00	£350.00	£0.00	£350.00	£0.00
4030 Taskforce	£54.96	£75.00	£0.00	£75.00	£0.00
4035 Street Lighting Energy	£1,652.05	£2,000.00	£1,038.76	£961.24	£2,000.00
4040 Streetlight Maintenance	£1,266.72	£1,500.00	£615.79	£884.21	£1,500.00
4045 Streetlight Repair/Survey/New	£636.55	£3,500.00	£0.00	£3,500.00	£2,000.00
4050 Seats/Benches	£25.00	£100.00	£0.00	£100.00	£100.00
4055 Village Sign	£0.00	£100.00	£1,760.00	£1,660.00	£0.00
4060 Bus Shelters	£33.00	£250.00	£65.00	£185.00	£250.00
4065 Footpaths/PROW	£0.00	£100.00	£0.00	£100.00	£100.00
4070 Trees	£2,767.60	£3,000.00	£750.00	£2,250.00	£2,000.00
4075 Litterbins	£0.00	£0.00	£0.00	£0.00	£0.00
4080 General Maintenance	£2,181.00	£2,000.00	£213.50	£1,786.50	£2,000.00
4085 Parish Partnership Scheme	£28,982.00	£0.00	£0.00	£0.00	£0.00
4090 War Memorial Gardens Planting	£170.00	£100.00	£0.00	£100.00	£100.00
4095 War Memorial Maintenance	£191.15	£1,000.00	£570.00	£430.00	£1,000.00
Total Expenditure	£46,265.92	£24,435.00	£8,641.54	£15,793.46	£19,510.00

Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/18

Previous Year's Net	2018/19	Actual Net	Balance	2019/20
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Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/19	Actual Net	Balance	2019/20
Recreation Income					
500 Grants	£0.00	£0.00	£0.00	£0.00	£0.00
515 Income from Events	£0.00	£0.00	£165.00	£165.00	£0.00
520 Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00
525 Recreation Events	£0.00	£200.00	£0.00	-£200.00	£200.00
540 Precept	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£0.00	£200.00	£165.00	-£35.00	£200.00
Expenditure					
5000 Recreation Water	£53.98	£75.00	£35.38	£39.62	£75.00
5005 Recreation Ground Electricity	£72.00	£150.00	£48.00	£102.00	£150.00
5010 Playground Equipment - New	£2,346.58	£1,000.00	£0.00	£1,000.00	£0.00
5015 Playground Equipment - Maintenance	£0.00	£2,000.00	£0.00	£2,000.00	£2,500.00
5020 Playground Inspection	£134.40	£200.00	£112.00	£88.00	£200.00
5025 Recreation Ground Maintenance	£896.40	£2,500.00	£12.00	£2,488.00	£2,000.00
5030 Recreation Ground Grasscutting	£847.42	£1,500.00	£403.52	£1,096.48	£1,500.00
5045 Recreation Events	£95.40	£1,000.00	£475.32	£524.68	£1,000.00
5050 Children's Activities	£0.00	£200.00	£0.00	£200.00	£200.00
5055 Christmas Activities	£435.05	£500.00	£0.00	£500.00	£500.00
5060 Funday	£0.00	£0.00	£72.00	-£72.00	£0.00
Total Expenditure	£4,881.23	£9,125.00	£1,158.22	£7,966.78	£8,125.00

Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/19	Actual Net	Balance	2019/20
Dersingham Centre					
Income					
700 Fundraising Activities	£633.74	£0.00	£17.50	£17.50	£0.00
710 Precept	£0.00	£0.00	£0.00	£0.00	£0.00
715 Brick Sponsorship	£1,000.00	£0.00	£2,400.00	£2,400.00	£0.00
720 Brick/Roof Tile Donation	£15.00	£0.00	£0.00	£0.00	£0.00
725 Corporate Sponsorship	£0.00	£0.00	£0.00	£0.00	£0.00
730 The Big Lottery	£275,010.77	£0.00	£247,195.76	£247,195.76	£0.00
735 Grants	£44,000.00	£0.00	£51,410.00	£51,410.00	£0.00
740 Public Works Loan	£149,947.50	£0.00	£199,930.00	£199,930.00	£0.00
745 Light Donation	£0.00	£0.00	£400.00	£400.00	£0.00
Total Income	£470,607.01	£0.00	£501,353.26	£501,353.26	£0.00
Expenditure					
7000 Survey	£180.00	£0.00	£0.00	£0.00	£0.00
7005 Drawings & Plans	£21,050.68	£0.00	£3,641.25	-£3,641.25	£0.00
7010 Misc Expenditure	£671.91	£0.00	£0.00	£0.00	£0.00
7015 Fundraising Activities	£231.25	£100.00	£139.58	-£39.58	£100.00
7020 Consultation & Events	£0.00	£250.00	£0.00	£250.00	£250.00
7025 Development Costs	£435,760.96	£66,500.00	£795,768.98	-£729,268.98	£66,500.00
7030 Administration & Legal Fees	£11,390.40	£11,000.00	£298.08	£10,701.92	£11,000.00
7035 Hub Light	£0.00	£0.00	£436.00	-£436.00	£0.00
7040 Main Contract Final Payment	£0.00	£0.00	£0.00	£0.00	£0.00
7045 Building Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
7050 Car Park Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
7060 Planned Works	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£469,285.20	£77,850.00	£800,283.89	-£722,433.89	£77,850.00

Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/19	Actual Net	Balance	2019/20
The Warren Expenditure					
8000 Warren Expenditure	£3,826.80	£0.00	£3,055.20	-£3,055.20	£0.00
Total Expenditure	£3,826.80	£0.00	£3,055.20	-£3,055.20	£0.00

Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/19	Actual Net	Balance	2019/20
Staffing Income					
300 Precept	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£0.00	£0.00	£0.00	£0.00	£0.00
Expenditure					
3000 Salaries	£26,231.64	£28,000.00	£17,454.12	£10,545.88	£33,000.00
3005 Employers N. I.	£1,596.36	£2,400.00	£813.90	£1,586.10	£3,000.00
3010 SSP/SMP	£0.00	£0.00	£0.00	£0.00	£0.00
3015 Pension Contribution	£5,575.32	£7,000.00	£4,944.56	£2,055.44	£8,500.00
3020 Employment Services	£690.00	£0.00	£0.00	£0.00	£0.00
3025 Staff Training	£144.75	£300.00	£28.33	£271.67	£300.00
3035 Staff Mileage	£0.00	£75.00	£0.00	£75.00	£75.00
3040 SLCC Subs	£0.00	£200.00	£0.00	£200.00	£200.00
Total Expenditure	£34,238.07	£37,975.00	£23,240.91	£14,734.09	£45,075.00

Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/19	Actual Net	Balance	2019/20
Skatepark Income					
900 Skatepark Donations	£0.00	£0.00	£1,020.00	£1,020.00	£0.00
Total Income	£0.00	£0.00	£1,020.00	£1,020.00	£0.00
Expenditure					
9000 Skatepark Project	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/19	Actual Net	Balance	2019/20
CIL					
Income					
1000 CIL Income	£0.00	£0.00	£1,015.02	£1,015.02	£0.00
Total Income	£0.00	£0.00	£1,015.02	£1,015.02	£0.00
Expenditure					
10000 CIL Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/18

	Previous Year's Net	2018/19	Actual Net	Balance	2019/20
Total Income	£647,237.58	£201,895.00	£703,594.20		£18,491.00
Total Expenditure	£601,854.36	£202,135.00	£874,633.84		£208,685.00
Total Net Balance	£45,383.22	-£240.00	-£171,039.64		-£190,194.00

Financial Statement - Cashbook

Statement between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.

Balances at the start of the year

Ordinary Accounts

Barclays Current + Stepsaver Account	£194,553.76
National Savings Bank	£8,739.88
Petty Cash	£30.00

Loan Made Accounts

Dersingham Sports Ground Management Comm	£0.00
Total	<u>£203,323.64</u>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Council			
100 Precept	179,648.00	0.00	179,648.00
101 Council Support Grant	3,072.00	0.00	3,072.00
105 DVSC Rent	420.00	0.00	420.00
110 Interest BP	299.27	0.00	299.27
115 Interest National Savings	0.00	0.00	0.00
130 Sports Ground Rent	5.00	0.00	5.00
135 VAT Rebate	227,789.20	0.00	227,789.20
140 Misc	2,299.41	0.00	2,299.41
145 Printing	0.00	0.00	0.00
Council Total	413,532.88	0.00	413,532.88
Communications			
600 Advertisement Dersingham Data	0.00	0.00	0.00
605 Advertisement Village Voice	14,285.24	0.00	14,285.24
610 Village Voice Subscriptions	17.00	0.00	17.00
615 Village Voice Live	0.00	0.00	0.00
620 Precept	0.00	0.00	0.00
Communications Total	14,302.24	0.00	14,302.24
Council - Grants			
200 Precept	0.00	0.00	0.00
Council - Grants Total	0.00	0.00	0.00
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
415 Precept	0.00	0.00	0.00
Environment Total	0.00	0.00	0.00
Recreation			
500 Grants	0.00	0.00	0.00
515 Income from Events	165.00	0.00	165.00
520 Fundraising	0.00	0.00	0.00
525 Recreation Events	0.00	0.00	0.00
540 Precept	0.00	0.00	0.00
Recreation Total	165.00	0.00	165.00
Dersingham Centre			

Financial Statement - Cashbook

Statement between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.

700 Fundraising Activities	17.50	0.00	17.50
710 Precept	0.00	0.00	0.00
715 Brick Sponsorship	2,400.00	0.00	2,400.00
720 Brick/Roof Tile Donation	0.00	0.00	0.00
725 Corporate Sponsorship	0.00	0.00	0.00
730 The Big Lottery	247,195.76	0.00	247,195.76
735 Grants	51,410.00	0.00	51,410.00
740 Public Works Loan	199,930.00	0.00	199,930.00
745 Light Donation	400.00	0.00	400.00
Dersingham Centre Total	501,353.26	0.00	501,353.26
Staffing			
300 Precept	0.00	0.00	0.00
Staffing Total	0.00	0.00	0.00
Skatepark			
900 Skatepark Donations	1,020.00	0.00	1,020.00
Skatepark Total	1,020.00	0.00	1,020.00
CIL			
1000 CIL Income	1,015.02	0.00	1,015.02
CIL Total	1,015.02	0.00	1,015.02
Total Receipts	931,388.40	0.00	931,388.40
PAYMENTS			
	Net (£)	Vat (£)	Gross (£)
Council			
1000 Chairman's Allowance	113.57	0.00	113.57
1005 Councillors Expenses	0.00	0.00	0.00
1010 Councillor Training	300.00	0.00	300.00
1015 Insurance	2,844.22	0.00	2,844.22
1020 Audit Fees	1,525.00	260.00	1,785.00
1025 Subscriptions	820.59	0.00	820.59
1030 Section 137 Payments	55.50	0.00	55.50
1035 Office Rent	4,353.55	0.00	4,353.55
1040 Office Equipment/Maintenance	2,057.46	344.66	2,402.12
1045 Telephones/Broadband	776.99	155.70	932.69
1050 Postage	10.96	0.00	10.96
1055 Stationery	75.29	14.15	89.44
1060 Room Hire	140.00	0.00	140.00
1065 Legal Fees/Land Registration	0.00	0.00	0.00
1070 Sports Ground Rent	1,200.00	0.00	1,200.00
1075 VAT	0.00	0.00	0.00
1080 Office Cleaning	231.00	0.00	231.00
1085 Election Expenses	0.00	0.00	0.00
1105 De-Fib Maintenance	0.00	0.00	0.00
1110 Loan Repayment	3,769.95	0.00	3,769.95
1115 Councillor Mileage	0.00	0.00	0.00

Financial Statement - Cashbook

Statement between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.

1120 Overpayment-Refund	420.00	0.00	420.00
1125 Bank Charges	0.00	0.00	0.00
1130 Software/Subscriptions/Licensing/Maintenance	0.00	0.00	0.00
1135 IT Hardware Leases	0.00	0.00	0.00
1140 IT Support & Maintenance	0.00	0.00	0.00
1145 New Replacement IT Hardware	0.00	0.00	0.00
Council Total	18,694.08	774.51	19,468.59
Communications			
6000 Dersingham Data	0.00	0.00	0.00
6005 Village Voice	9,960.00	0.00	9,960.00
6010 Village Voice Live	0.00	0.00	0.00
6015 Postage Village Voice	0.00	0.00	0.00
6020 Village Voice Editor Honorarium	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	9,960.00	0.00	9,960.00
Council - Grants			
2000 Sport Ground Management	5,500.00	0.00	5,500.00
2005 Churchyard	3,600.00	0.00	3,600.00
2010 Community Car Scheme	500.00	0.00	500.00
2015 Minor Grants	0.00	0.00	0.00
2020 DVCA Grant	0.00	0.00	0.00
Council - Grants Total	9,600.00	0.00	9,600.00
Environment			
4000 Cleaning Contract	1,015.99	0.00	1,015.99
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	2,612.50	585.70	3,198.20
4025 Floral Enhancements	0.00	0.00	0.00
4030 Taskforce	0.00	0.00	0.00
4035 Street Lighting Energy	1,038.76	157.81	1,196.57
4040 Streetlight Maintenance	615.79	123.13	738.92
4045 Streetlight Repair/Survey/New	0.00	0.00	0.00
4050 Seats/Benches	0.00	0.00	0.00
4055 Village Sign	1,760.00	352.00	2,112.00
4060 Bus Shelters	65.00	0.00	65.00
4065 Footpaths/PROW	0.00	0.00	0.00
4070 Trees	750.00	150.00	900.00
4075 Litterbins	0.00	0.00	0.00

Financial Statement - Cashbook

Statement between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.

4080 General Maintenance	213.50	0.00	213.50
4085 Parish Partnership Scheme	0.00	0.00	0.00
4090 War Memorial Gardens Planting	0.00	0.00	0.00
4095 War Memorial Maintenance	570.00	12.00	582.00
Environment Total	8,641.54	1,380.64	10,022.18
Recreation			
5000 Recreation Water	35.38	0.00	35.38
5005 Recreation Ground Electricity	48.00	0.00	48.00
5010 Playground Equipment - New	0.00	0.00	0.00
5015 Playground Equipment - Maintenance	0.00	0.00	0.00
5020 Playground Inspection	112.00	22.40	134.40
5025 Recreation Ground Maintenance	12.00	0.00	12.00
5030 Recreation Ground Grasscutting	403.52	80.72	484.24
5045 Recreation Events	475.32	91.67	566.99
5050 Children's Activities	0.00	0.00	0.00
5055 Christmas Activities	0.00	0.00	0.00
5060 Funday	72.00	14.40	86.40
Recreation Total	1,158.22	209.19	1,367.41
Dersingham Centre			
7000 Survey	0.00	0.00	0.00
7005 Drawings & Plans	3,641.25	728.25	4,369.50
7010 Misc Expenditure	0.00	0.00	0.00
7015 Fundraising Activities	139.58	14.40	153.98
7020 Consultation & Events	0.00	0.00	0.00
7025 Development Costs	795,768.98	156,577.08	952,346.06
7030 Administration & Legal Fees	298.08	62.73	360.81
7035 Hub Light	436.00	0.00	436.00
7040 Main Contract Final Payment	0.00	0.00	0.00
7045 Building Maintenance	0.00	0.00	0.00
7050 Car Park Maintenance	0.00	0.00	0.00
7055 Landscaped Area Maintenance	0.00	0.00	0.00
7060 Planned Works	0.00	0.00	0.00
Dersingham Centre Total	800,283.89	157,382.46	957,666.35
The Warren			
8000 Warren Expenditure	3,055.20	547.84	3,603.04
The Warren Total	3,055.20	547.84	3,603.04
Staffing			
3000 Salaries	17,454.12	0.00	17,454.12
3005 Employers N. I.	813.90	0.00	813.90
3010 SSP/SMP	0.00	0.00	0.00
3015 Pension Contribution	4,944.56	0.00	4,944.56

Financial Statement - Cashbook

Statement between 01/04/18 and 30/11/18 inclusive. Includes due and unpaid transactions.

3020 Employment Services	0.00	0.00	0.00
3025 Staff Training	28.33	5.67	34.00
3035 Staff Mileage	0.00	0.00	0.00
3040 SLCC Subs	0.00	0.00	0.00
Staffing Total	23,240.91	5.67	23,246.58
Skatepark			
9000 Skatepark Project	0.00	0.00	0.00
Skatepark Total	0.00	0.00	0.00
CIL			
10000 Cil Expenditure	0.00	0.00	0.00
CIL Total	0.00	0.00	0.00
Total Payments	874,633.84	160,300.31	1,034,934.15

Closing Balances

Ordinary Accounts

Barclays Current + Stepsaver Account	£91,008.01
National Savings Bank	£8,739.88
Petty Cash	£30.00

Loan Made Accounts

Dersingham Sports Ground Management Comm	£0.00
Total	£99,777.89

Uncleared and Unpresented effects

Barclays Current + Stepsaver Account	-£449.84
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Statement Closing Balances

Ordinary Accounts

Barclays Current + Stepsaver Account	£91,457.85
National Savings Bank	£8,739.88
Petty Cash	£30.00

Loan Made Accounts

Dersingham Sports Ground Management Comm	£0.00
Total	£100,227.73

Reserve Balances

The Warren	£27,983.76
Dersingham Centre	£6,793.86
Skateboard Park	£13,520.00
CIL	£1,015.02
	£0.00
Reserves total	£49,312.64

Reserves

Start of year 01/04/18

The Warren

	£30,986.96	Start of year value
09/07/18	-£264.00	Expenditure transaction 85,
01/08/18	-£158.00	Expenditure transaction 137,
01/08/18	-£158.00	Expenditure transaction 136,
29/10/18	-£2,107.20	Expenditure transaction 200,
29/10/18	-£158.00	Expenditure transaction 182,
26/11/18	-£158.00	Expenditure transaction 216,
	£27,983.76	Current value

Dersingham Centre

	£182,529.41	Start of year value
01/04/18	-£12,500.00	To Skateboard Park, Pay back
01/04/18	-£100.00	Expenditure transaction 5, skip
01/04/18	£80,000.00	From General Fund, Precept money
01/04/18	-£380.63	Expenditure transaction 7, opus
10/04/18	£200.00	Income transaction 2, bricks
17/04/18	-£1,560.00	Expenditure transaction 12, BBSD
17/04/18	£100.00	Income transaction 6, bricks
30/04/18	-£1,350.00	Expenditure transaction 19, plans
30/04/18	-£112.08	Expenditure transaction 14, water
01/05/18	-£108,063.56	Expenditure transaction 35, browne
01/05/18	-£345.50	Expenditure transaction 34, Legal
01/05/18	-£350.00	Expenditure transaction 29, QS
01/05/18	-£276.10	Expenditure transaction 24, Opus
25/05/18	£179,195.76	Income transaction 93, Lottery
11/06/18	-£147,690.62	Expenditure transaction 52, browne
11/06/18	-£91,217.20	Expenditure transaction 54, browne
20/06/18	£200.00	Income transaction 91, bricks
25/06/18	-£176.61	Expenditure transaction 61, opus
25/06/18	-£1,350.00	Expenditure transaction 69, QS
09/07/18	-£40.61	Expenditure transaction 89, Opus Energy
09/07/18	-£731.25	Expenditure transaction 84, Atelier Associates
16/07/18	£100.00	Income transaction 118, Bricks

16/07/18	£300.00	Income transaction 119, Bricks
01/08/18	-£36.00	Expenditure transaction 143, overspend
01/08/18	-£1,290.00	Expenditure transaction 123, Arch Dig
01/08/18	-£350.00	Expenditure transaction 126, QS
01/08/18	-£16,284.36	Expenditure transaction 138, browne
01/08/18	-£11,513.90	Expenditure transaction 139, browne
03/08/18	£68,000.00	Income transaction 120, Lottery Final Payment
06/08/18	£300.00	Income transaction 121, Bricks
08/08/18	£100.00	Income transaction 123, Brick
08/08/18	£100.00	Income transaction 122, Brick
13/08/18	-£124,200.57	Expenditure transaction 109, Brownes
13/08/18	-£23,611.74	Expenditure transaction 110, Brownes
28/08/18	£23,611.74	Income transaction 142, Wren
28/08/18	£47.42	Expenditure transaction 120, Overcharge
29/08/18	£100.00	Income transaction 128, Bricks
29/08/18	£100.00	Income transaction 127, Bricks
04/09/18	£100.00	Income transaction 146, brick
04/09/18	£100.00	Income transaction 145, brick
18/09/18	£100.00	Income transaction 144, Brick
24/09/18	-£1,350.00	Expenditure transaction 158, Martyn Howe
24/09/18	-£72.00	Expenditure transaction 160, Photos
24/09/18	-£3,318.98	Expenditure transaction 162, MPS Doors
24/09/18	-£111.11	Expenditure transaction 148, Electricity
01/10/18	£17.50	Income transaction 147, photo
03/10/18	£100.00	Income transaction 158, Brick
04/10/18	£199,930.00	Income transaction 168, Public works loan
07/10/18	-£57,174.37	Expenditure transaction 166, browne
07/10/18	-£117,396.00	Expenditure transaction 167, browne
07/10/18	-£954.00	Expenditure transaction 168, browne
16/10/18	£27,798.26	Income transaction 152, Wren
29/10/18	£100.00	Income transaction 155, Brick
29/10/18	£200.00	Income transaction 154, Brick
29/10/18	-£26.92	Expenditure transaction 187, Dis Sign

29/10/18	-£58.16	Expenditure transaction 192, letterbox
29/10/18	-£67.58	Expenditure transaction 191, crafts open
29/10/18	-£26.92	Expenditure transaction 206, Stencil
29/10/18	-£16.95	Expenditure transaction 194, Printing
29/10/18	-£618.00	Expenditure transaction 205, Browne
29/10/18	-£650.00	Expenditure transaction 204, BBSD
29/10/18	-£50.00	Expenditure transaction 202, keys
29/10/18	-£487.50	Expenditure transaction 195, Atellier
29/10/18	-£530.00	Expenditure transaction 188, Fire Ex
29/10/18	-£242.04	Expenditure transaction 179, Energy
29/10/18	-£52.93	Expenditure transaction 186, Water
31/10/18	£100.00	Income transaction 156, Brick
31/10/18	-£58.00	Expenditure transaction 208, discharge planning bike
12/11/18	-£8,000.00	Expenditure transaction 207, 1/2 PV Cells
26/11/18	-£21,881.55	Expenditure transaction 218, Kitchen
26/11/18	£57.52	Expenditure transaction 213, Rebate re Electricity
26/11/18	-£22.01	Expenditure transaction 233, Postage & Keys
26/11/18	-£10.00	Expenditure transaction 223, Fixing Letterboxes
26/11/18	-£30.00	Expenditure transaction 219, Wooden Stakes
26/11/18	-£58.00	Expenditure transaction 221, Planning Discharge
	£6,793.86	Current value

Skateboard Park

	£0.00	Start of year value
01/04/18	£12,500.00	From Dersingham Centre, Pay back
09/07/18	£50.00	Income transaction 105, Skatepark Group Donation
09/07/18	£635.00	Income transaction 106, Skatepark Group Donation
10/07/18	£335.00	Income transaction 114, Allotments
	£13,520.00	Current value

CIL

	£0.00	Start of year value
26/04/18	£157.86	Income transaction 17,
08/10/18	£857.16	Income transaction 148,
	£1,015.02	Current value

£0.00 Start of year value

£0.00 Current value

£49,312.64 Current Reserves total