



8b)

DD MARCH 2021

Name	Description	Service	Bill Freq	Net	Vat	Total
British Gas	Electricity	Chapel	Quarterly			
Vodafone	mobiles	Admin	Monthly			
Bank Charges	Barclays	TH	Monthly	£ 6.70	£ -	£6.70
Bank Charges	Lloyds	TH	Monthly			
Viridor	Waste collection	Rec	Monthly	£ 94.48	£ 18.90	£113.38
Viridor	Waste collection	TH	Monthly	£ 153.74	£ 30.74	£184.48
Anglian Water	Water	Gaymers Bowls	Quarterly	£ 60.78	£ 12.15	£72.93
Anglian Water	Water	Welfare Unit	Quarterly	£ 8.37	£ 1.65	£10.02
Anglian Water	Water	Pavilion Nursery	Quarterly	£ 83.11	£ 16.63	£99.74
Anglian Water	Water	Chapel Road	Quarterly	£ 41.22	£ -	£41.22
Breckland Council	Rates	TH	Monthly			
Breckland Council	Rates	Public Toilets	Monthly			
Breckland Council	Rates	Cemetery	Monthly			
BT	Telephones	TH	Quarterly			
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 126.81	£ 6.34	£133.15
British Gas	Elect Skate Park	OS	Quarterly	£ 878.99	£ 43.94	£922.93
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly			
Siemens	Photocopier	TH	Quarterly			
Phs	Sanitary disposal	Cemetery	Annually	£ 404.83	£ 80.97	£485.80
Phs	Sanitary disposal	TH	Annually	£ 2,163.42	£ 432.68	£2,596.10
Fuel Genie	Fuel Dec & Jan	OS	Monthly	£ 148.11	£ 29.63	£177.74
						<b>£4,844.19</b>
HMRC Tax/Nic	BACS		Monthly	£ 2,471.65	£ -	£2,471.65
Norfolk Pension	BACS		Monthly	£ 2,590.82	£ -	£ 2,590.82
Staff Salary	BACS		Monthly	£ 9,332.83	£ -	£ 9,332.83
<b>TOTAL</b>						<b>£19,239.49</b>

8c)

INCOME FEBRUARY 2021		
Banked Monies		
Burials		
Hall Bookings		
VAT repayment		£ 11,099.28
<b>Total</b>		<b>£ 11,099.28</b>



8d)

4230  
301

DATE	DETAILS	REC'D	OUT	BALANCE	MISC	POSTAGE	TOWN HALL
1.2.21	BFW.D.	2035	22 54 64	345 36	358 20	45 84	24 98
1.2.21	Lidl milk sugar		1 65	343 71	1 65		
18.2.21	Lidl milk		1 00	342 71	1 00		
22.2.21	Staff Subsistence <sup>28 Jan</sup> - 25 Feb.		48 00	294 71			
			50 65	294 71	2 65	-	-

2035 22 50 65 294 71 360 85 45 84 24 98



4230 115 ARCHIVE	4230 201 OPEN SPACES	4123 101 STATIONERY	4230 101 MEETING REFRESHMENTS	4010 101 MILEAGE	4230 211 MARKET ADMIN	6230 311 TIC	-	VAT
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— 129 82 8 13 — 168 30 — 876 00 — — 78 59

48 00

48 00

— 129 82 8 13 — 168 30 — 924 00 — — 78 59

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2021

8e)

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1050 Income	0	410	410			0.0%	
1171 London Road Play Area Section	94,043	0	(94,043)			0.0%	
1376 Precept	581,199	581,200	1			100.0%	
1378 Grant payment Community Cars	1,667	4,500	2,833			37.0%	
1390 Interest Received (Bond)	67	249	182			26.8%	
1391 interest received on saving ac	124	600	476			20.7%	
Administration :- Income	<b>677,100</b>	<b>586,959</b>	<b>(90,141)</b>			<b>115.4%</b>	<b>0</b>
4000 Staff Costs	248,336	359,135	110,799		110,799	69.1%	
4001 Other Employment Costs	882	10,000	9,118		9,118	8.8%	
4002 website	1,100	1,986	886		886	55.4%	
4004 Health & Safety	1,282	2,101	819		819	61.0%	
4005 Training	32	7,000	6,968		6,968	0.5%	
4010 Travelling Expenses	168	1,104	936		936	15.2%	
4020 Miscellaneous Expenses	1,175	2,050	875		875	57.3%	
4023 Subscriptions	1,451	3,500	2,049		2,049	41.5%	
4025 Insurances	8,372	8,500	128		128	98.5%	
4027 Bookkeeping	585	1,336	751		751	43.8%	
4028 Office Internet	0	386	386		386	0.0%	
4029 Photocopier Usage Fee	188	3,500	3,312		3,312	5.4%	
4031 Computer	7,014	3,500	(3,514)		(3,514)	200.4%	
4040 Community Car Scheme	1,250	9,738	8,488		8,488	12.8%	
4041 Grants S137	0	1,025	1,025		1,025	0.0%	
4042 Local Grants	2,050	3,075	1,025		1,025	66.7%	
4044 Highway Improvements	0	1,025	1,025		1,025	0.0%	
4051 Bank Charges	331	500	169		169	66.3%	
4055 Judicial Review Claim	23,619	0	(23,619)		(23,619)	0.0%	
4056 Consultancy	1,327	10,000	8,673		8,673	13.3%	
4057 Audit Fees	(186)	2,165	2,351		2,351	(8.6%)	
4058 Legal Fees	15,840	13,000	(2,840)		(2,840)	121.8%	
4059 Civic Reception	0	1,230	1,230		1,230	0.0%	
4060 Civic Allowances	0	1,125	1,125		1,125	0.0%	
4099 Contingency	0	2,000	2,000		2,000	0.0%	
4121 Telephone	3,079	2,428	(651)		(651)	126.8%	
4122 Postages	320	918	598		598	34.9%	
4123 Stationery	1,807	2,460	654		654	73.4%	
4147 Photocopier Lease payments	1,390	2,165	775		775	64.2%	
4190 Equipment Purchase	630	2,760	2,130		2,130	22.8%	
4230 Supplies	505	220	(285)		(285)	229.5%	
4231 Advertising	789	2,000	1,211		1,211	39.5%	



## Detailed Income &amp; Expenditure by Budget Heading 31/01/2021

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4298 Covid General Expenses	586	0	(586)		(586)	0.0%	
4300 Premises Licence	441	0	(441)		(441)	0.0%	
Administration :- Indirect Expenditure	<b>324,367</b>	<b>461,932</b>	<b>137,565</b>	<b>0</b>	<b>137,565</b>	<b>70.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>352,733</b>	<b>125,027</b>	<b>(227,706)</b>				
<b>112 Street Lights</b>							
4400 Expenditure	(1,712)	30,000	31,712		31,712	(5.7%)	
4402 Public Lighting	9,061	0	(9,061)		(9,061)	0.0%	
Street Lights :- Indirect Expenditure	<b>7,349</b>	<b>30,000</b>	<b>22,651</b>	<b>0</b>	<b>22,651</b>	<b>24.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,349)</b>	<b>(30,000)</b>	<b>(22,651)</b>				
<b>113 Toilets</b>							
4110 Rates	1,921	2,508	587		587	76.6%	
4112 Water	517	1,025	508		508	50.4%	
4113 Electricity	789	1,025	236		236	77.0%	
4145 Maintenance/Repairs	360	974	614		614	37.0%	
4190 Equipment Purchase	0	111	111		111	0.0%	
4230 Supplies	368	866	498		498	42.5%	
4255 Safety Checks	30	180	150		150	16.7%	
Toilets :- Indirect Expenditure	<b>3,985</b>	<b>6,689</b>	<b>2,704</b>	<b>0</b>	<b>2,704</b>	<b>59.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,985)</b>	<b>(6,689)</b>	<b>(2,704)</b>				
<b>114 Christmas Lights</b>							
1050 Income	0	3,075	3,075			0.0%	
Christmas Lights :- Income	<b>0</b>	<b>3,075</b>	<b>3,075</b>			<b>0.0%</b>	<b>0</b>
4230 Supplies	0	2,208	2,208		2,208	0.0%	
4255 Safety Checks	0	1,986	1,986		1,986	0.0%	
4400 Expenditure	10,842	16,557	5,715		5,715	65.5%	
Christmas Lights :- Indirect Expenditure	<b>10,842</b>	<b>20,751</b>	<b>9,909</b>	<b>0</b>	<b>9,909</b>	<b>52.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,842)</b>	<b>(17,676)</b>	<b>(6,834)</b>				
<b>115 Archive</b>							
4010 Travelling Expenses	0	113	113		113	0.0%	
4023 Subscriptions	0	34	34		34	0.0%	
4121 Telephone	0	337	337		337	0.0%	
4122 Postages	0	56	56		56	0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 31/01/2021

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4123 Stationery	0	262	262		262	0.0%	
4230 Supplies	0	316	316		316	0.0%	
Archive :- Indirect Expenditure	<u>0</u>	<u>1,118</u>	<u>1,118</u>	<u>0</u>	<u>1,118</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(1,118)</u>	<u>(1,118)</u>				
<u>116 Attleborough Neighbourhood Pla</u>							
4400 Expenditure	0	10,506	10,506		10,506	0.0%	
Attleborough Neighbourhood Pla :- Indirect Expenditure	<u>0</u>	<u>10,506</u>	<u>10,506</u>	<u>0</u>	<u>10,506</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(10,506)</u>	<u>(10,506)</u>				
<u>180 Restricted Funds</u>							
1383 Covid-19 Community Response Fu	1,000	0	(1,000)			0.0%	
1384 VE Day Grant	500	0	(500)			0.0%	
Restricted Funds :- Income	<u>1,500</u>	<u>0</u>	<u>(1,500)</u>				<u>0</u>
4500 Covid-19 Community Response Fu	900	0	(900)		(900)	0.0%	
4502 VE Day Grant	1,179	0	(1,179)		(1,179)	0.0%	
Restricted Funds :- Indirect Expenditure	<u>2,079</u>	<u>0</u>	<u>(2,079)</u>	<u>0</u>	<u>(2,079)</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u>(579)</u>	<u>0</u>	<u>579</u>				
<u>201 Open Spaces</u>							
1000 Booking Fees	0	641	641			0.0%	
1050 Income	212	3,075	2,863			6.9%	
1100 Allotment Income	0	1,313	1,313			0.0%	
1105 Burial Fees	11,915	15,000	3,085			79.4%	
1106 Sports Letting	910	1,396	486			65.2%	
1150 Re-imburement of Utilities	283	0	(283)			0.0%	
1152 Repayment church wall damage	100	0	(100)			0.0%	
Open Spaces :- Income	<u>13,421</u>	<u>21,425</u>	<u>8,004</u>			<u>62.6%</u>	<u>0</u>
4020 Miscellaneous Expenses	45	433	388		388	10.4%	
4110 Rates	755	757	2		2	99.7%	
4112 Water	1,136	410	(726)		(726)	277.0%	
4113 Electricity	592	615	23		23	96.3%	
4123 Stationery	0	55	55		55	0.0%	
4140 Fuel	1,906	2,300	394		394	82.9%	
4143 Equipment Hire	543	800	257		257	67.9%	
4144 Tree Work	1,024	2,000	976		976	51.2%	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2021

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4145 Maintenance/Repairs	17,760	30,000	12,240		12,240	59.2%	
4146 Play Equipment	0	6,304	6,304		6,304	0.0%	
4190 Equipment Purchase	775	3,152	2,377		2,377	24.6%	
4225 Refuse Collections	1,445	1,891	446		446	76.4%	
4230 Supplies	6,173	8,657	2,484		2,484	71.3%	
4255 Safety Checks	575	2,050	1,476		1,476	28.0%	
4295 Cemetery expenses	8,735	0	(8,735)		(8,735)	0.0%	
4296 Van	1,773	1,500	(273)		(273)	118.2%	
4298 Covid General Expenses	4,451	0	(4,451)		(4,451)	0.0%	
4300 Premises Licence	180	325	145		145	55.4%	
4400 Expenditure	1,240	841	(399)		(399)	147.4%	
4501 Play Areas Consultancy	18,993	0	(18,993)		(18,993)	0.0%	
<b>Open Spaces :- Indirect Expenditure</b>	<b>68,101</b>	<b>62,090</b>	<b>(6,011)</b>	<b>0</b>	<b>(6,011)</b>	<b>109.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(54,680)</b>	<b>(40,665)</b>	<b>14,015</b>				
<u>210 Attleborough in Bloom</u>							
1050 Income	50	892	842			5.6%	
<b>Attleborough in Bloom :- Income</b>	<b>50</b>	<b>892</b>	<b>842</b>			<b>5.6%</b>	<b>0</b>
4230 Supplies	(42)	442	484		484	(9.5%)	
4400 Expenditure	0	526	526		526	0.0%	
<b>Attleborough in Bloom :- Indirect Expenditure</b>	<b>(42)</b>	<b>968</b>	<b>1,010</b>	<b>0</b>	<b>1,010</b>	<b>(4.3%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>92</b>	<b>(76)</b>	<b>(168)</b>				
<u>211 Markets</u>							
1050 Income	0	1,200	1,200			0.0%	
<b>Markets :- Income</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>			<b>0.0%</b>	<b>0</b>
4001 Other Employment Costs	0	630	630		630	0.0%	
4123 Stationery	0	55	55		55	0.0%	
4230 Supplies	0	55	55		55	0.0%	
4298 Covid General Expenses	187	0	(187)		(187)	0.0%	
4400 Expenditure	0	1,104	1,104		1,104	0.0%	
<b>Markets :- Indirect Expenditure</b>	<b>187</b>	<b>1,844</b>	<b>1,657</b>	<b>0</b>	<b>1,657</b>	<b>10.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(187)</b>	<b>(644)</b>	<b>(457)</b>				
<u>290 Open Spaces Capital Exps.</u>							
4190 Equipment Purchase	0	48,310	48,310		48,310	0.0%	
4194 Litter bins	478	2,627	2,149		2,149	18.2%	
<b>Open Spaces Capital Exps. :- Indirect Expenditure</b>	<b>478</b>	<b>50,937</b>	<b>50,459</b>	<b>0</b>	<b>50,459</b>	<b>0.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(478)</b>	<b>(50,937)</b>	<b>(50,459)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2021

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 Town Hall</b>							
1000 Booking Fees	2,566	8,000	5,434			32.1%	
1005 Office Rents	0	4,203	4,203			0.0%	
1007 Bar Rent	0	820	820			0.0%	
<b>Town Hall :- Income</b>	<b>2,566</b>	<b>13,023</b>	<b>10,457</b>			<b>19.7%</b>	<b>0</b>
4050 Refund of Hall Hire monies	288	0	(288)		(288)	0.0%	
4110 Rates	12,350	15,375	3,025		3,025	80.3%	
4111 Gas	1,202	2,101	899		899	57.2%	
4112 Water	235	1,051	816		816	22.3%	
4113 Electricity	2,284	3,075	791		791	74.3%	
4145 Maintenance/Repairs	5,999	3,678	(2,321)		(2,321)	163.1%	
4190 Equipment Purchase	0	2,311	2,311		2,311	0.0%	
4220 Cleaning	450	2,000	1,550		1,550	22.5%	
4225 Refuse Collections	1,598	1,932	334		334	82.7%	
4230 Supplies	1,136	1,624	488		488	69.9%	
4231 Advertising	0	106	106		106	0.0%	
4255 Safety Checks	576	550	(26)		(26)	104.7%	
4257 Major Repairs	0	1,051	1,051		1,051	0.0%	
4298 Covid General Expenses	1,186	0	(1,186)		(1,186)	0.0%	
4300 Premises Licence	180	497	317		317	36.2%	
<b>Town Hall :- Indirect Expenditure</b>	<b>27,484</b>	<b>35,351</b>	<b>7,867</b>	<b>0</b>	<b>7,867</b>	<b>77.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(24,917)</b>	<b>(22,328)</b>	<b>2,589</b>				
<b>311 TIC</b>							
4122 Postages	0	10	10		10	0.0%	
4123 Stationery	0	84	84		84	0.0%	
4127 Gifts	0	22	22		22	0.0%	
4230 Supplies	0	103	103		103	0.0%	
<b>TIC :- Indirect Expenditure</b>	<b>0</b>	<b>219</b>	<b>219</b>	<b>0</b>	<b>219</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(219)</b>	<b>(219)</b>				
<b>501 Contingency</b>							
4400 Expenditure	22,605	27,270	4,665		4,665	82.9%	
<b>Contingency :- Indirect Expenditure</b>	<b>22,605</b>	<b>27,270</b>	<b>4,665</b>	<b>0</b>	<b>4,665</b>	<b>82.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,605)</b>	<b>(27,270)</b>	<b>(4,665)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/01/2021

Month No: 10

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	694,636	626,574	(68,062)			110.9%	
Expenditure	467,434	709,675	242,241	0	242,241	65.9%	
<b>Net Income over Expenditure</b>	<u>227,203</u>	<u>(83,101)</u>	<u>(310,304)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>227,203</u>						