

DD APRIL 2021

86)

Name	Description	Service	Bill Freq	Net	Vat	Total
British Gas	Electricity	Chapel	Quarterly			
Vodafone	mobiles	Admin	Monthly	£ 118.50	£ 23.73	£142.23
Bank Charges	Barclays	TH	Monthly	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly	£ 9.54	£ -	£9.54
Viridor	Waste collection	Rec	Monthly			
Viridor	Waste collection	TH	Monthly			
Anglian Water	Water	Public Toilets	Quarterly	£ 128.94	£ -	£128.94
Anglian Water	Water	TH	Quarterly	£ 153.39	£ -	£153.39
Anglian Water	Water	Pavilion Nursery	Quarterly			
Anglian Water	Water	Chapel Road	Quarterly			
Breckland Council	Rates	TH	Monthly	£ 1,235.25	£ -	£1,235.25
Breckland Council	Rates	Public Toilets	Monthly	£ 193.15	£ -	£193.15
Breckland Council	Rates	Cemetery	Monthly	£ 84.82	£ -	£84.82
BT	Telephones	TH	Quarterly			
Total Gas & Power	Electricity	Public Toilets	Quarterly			
British Gas	Elect Skate Park	OS	Quarterly	£ 351.27	£ 70.25	£421.52
Siemens	Photocopier	TH	Quarterly			
Phs	Sanitary disposal	Cemetery	Annually			
Phs	Sanitary disposal	TH	Annually			
Fuel Genie	Fuel Feb/March	OS	Monthly	£ 213.85	£ 42.77	£256.62
						£2,631.86
HMRC Tax/Nic	BACS		Monthly	£ 2,264.73	£ -	£2,264.73
Norfolk Pension	BACS	Feb underpayme	Monthly	£ 1,518.41		£ 1,518.41
Norfolk Pension	BACS		Monthly	£ 2,147.46	£ -	£ 2,147.46
Staff Salary	BACS		Monthly	£ 8,231.39	£ -	£ 8,231.39
						£14,161.99
TOTAL						£16,793.85

801

INCOME MARCH 2021		
Banked Monies		
Burials	£	3,455.00
Gaymers bowls water	£	60.78
Pavilion Water	£	109.76
Repayment plan church wall	£	200.00
Insurance Claim 2nd incident church wall	£	4,635.00
Allotment Rent	£	823.00
Taylor Wimpey commuted sum	£	56,095.00
Total	£	65,378.54

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DATE	DETAILS	REC'D	OUT	BALANCE	MISC	POSTAGE	TOWN HALL
1.3.21	B FWD	2035 22	50 65	294 71	360 85	45 84	24 98
23.2.21	Petty Cash 0000 76	54 64		349 35			
2.3.21	Petty Cash 0000 77	50 65		400 00			
26.2.21	Medley Turf cemetery		29 40	370 60			
26.2.21	Nuts n Bolts Screws		1 45	369 15			1 21
1.3.21	Lidl milk Rubber Gloves		2 15	367 00	2 01		
12.3.21	Lidl kneeling Pad		1 99	365 01	1 66		
18.3.21	Lidl milk Sugar		1 65	363 36	1 65		
22.3.21	Lidl milk		1 00	362 36	1 00		
30.3.21	Staff Subsistence ^{25 Feb - 31 March}		45 60	316 76			
				83 24	316 76	6 32	— 1 21
				2140 51	83 24	316 76	367 17 45 84 26 19

4230 15	4230 201 OPEN SPACES	4230 101 STATIONERY	4230 101 MEETING RESEARCH	4230 101 MILEAGE	4230 20 MARKET	ADMIN	4230 30 TIC	-	VAT
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—	129 82	8	13	—	168 30	—	924 00	—	—	78 59
	24 50									4 90
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							45 60			—
—	24 50	—	—	—	—	—	45 60	—	—	5 61
—	154 32	8	13	—	168 30	—	969 60	—	—	84 20

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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	125	600	475			20.8%	
Administration :- Income	677,100	586,959	(90,141)			115.4%	0
4000 Staff Costs	268,956	359,135	90,179		90,179	74.9%	
4001 Other Employment Costs	930	10,000	9,070		9,070	9.3%	
4002 website	1,160	1,986	826		826	58.4%	
4004 Health & Safety	1,282	2,101	819		819	61.0%	
4005 Training	327	7,000	6,673		6,673	4.7%	
4010 Travelling Expenses	168	1,104	936		936	15.2%	
4020 Miscellaneous Expenses	1,178	2,050	872		872	57.5%	
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	347	500	153		153	69.4%	
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	3,775	2,428	(1,347)		(1,347)	155.5%	
4122 Postages	320	918	598		598	34.9%	
4123 Stationery	1,881	2,460	579		579	76.5%	
4147 Photocopier Lease payments	1,745	2,165	420		420	80.6%	
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 & Expenditure by Budget Heading 28/02/2021

Month No: 11

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	346,534	461,932	115,398	0	115,398	75.0%	0
Net Income over Expenditure	330,567	125,027	(205,540)				
<u>112 Street Lights</u>							
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	7,349	30,000	22,651	0	22,651	24.5%	0
Net Expenditure	(7,349)	(30,000)	(22,651)				
<u>113 Toilets</u>							
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	3,985	6,689	2,704	0	2,704	59.6%	0
Net Expenditure	(3,985)	(6,689)	(2,704)				
<u>114 Christmas Lights</u>							
1050 Income	0	3,075	3,075			0.0%	
Christmas Lights :- Income	0	3,075	3,075			0.0%	0
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	10,842	20,751	9,909	0	9,909	52.2%	0
Net Income over Expenditure	(10,842)	(17,676)	(6,834)				
<u>115 Archive</u>							
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 & Expenditure by Budget Heading 28/02/2021

Month No: 11

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>
Net Expenditure	<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>
Net Expenditure	<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>
Net Income over Expenditure	<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	12,020	15,000	2,980			80.1%	
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>13,526</u>	<u>21,425</u>	<u>7,899</u>			<u>63.1%</u>	<u>0</u>
4020 Miscellaneous Expenses	45	433	388		388	10.4%	
4110 Rates	755	757	2		2	99.7%	
4112 Water	1,288	410	(878)		(878)	314.2%	
4113 Electricity	719	615	(104)		(104)	116.9%	
4123 Stationery	0	55	55		55	0.0%	
4140 Fuel	2,562	2,300	(262)		(262)	111.4%	
4141 Container	20	0	(20)		(20)	0.0%	
4143 Equipment Hire	543	800	257		257	67.9%	

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4144 Tree Work	1,024	2,000	976		976	51.2%	
4145 Maintenance/Repairs	28,079	30,000	1,921		1,921	93.6%	
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	1,945	1,891	(54)		(54)	102.8%	
4230 Supplies	6,510	8,657	2,147		2,147	75.2%	
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%	
Open Spaces :- Indirect Expenditure	80,212	62,090	(18,122)	0	(18,122)	129.2%	0
Net Income over Expenditure	(66,687)	(40,665)	26,022				
<u>210 Attleborough in Bloom</u>							
1050 Income	50	892	842			5.6%	
Attleborough in Bloom :- Income	50	892	842			5.6%	0
4230 Supplies	(42)	442	484		484	(9.5%)	
4400 Expenditure	0	526	526		526	0.0%	
Attleborough in Bloom :- Indirect Expenditure	(42)	968	1,010	0	1,010	(4.3%)	0
Net Income over Expenditure	92	(76)	(168)				
<u>211 Markets</u>							
1050 Income	0	1,200	1,200			0.0%	
Markets :- Income	0	1,200	1,200			0.0%	0
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%	
Markets :- Indirect Expenditure	187	1,844	1,657	0	1,657	10.1%	0
Net Income over Expenditure	(187)	(644)	(457)				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
290 Open Spaces Capital Exps.							
4190 Equipment Purchase	0	48,310	48,310		48,310	0.0%	
4194 Litter bins	956	2,627	1,671		1,671	36.4%	
Open Spaces Capital Exps. :- Indirect Expenditure	956	50,937	49,981	0	49,981	1.9%	0
Net Expenditure	(956)	(50,937)	(49,981)				
301 Town Hall							
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%	
Town Hall :- Income	2,566	13,023	10,457			19.7%	0
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	2,081	2,101	20		20	99.1%	
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	3,915	1,932	(1,983)		(1,983)	202.6%	
4230 Supplies	1,263	1,624	361		361	77.8%	
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%	
Town Hall :- Indirect Expenditure	30,807	35,351	4,544	0	4,544	87.1%	0
Net Income over Expenditure	(28,241)	(22,328)	5,913				
311 TIC							
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%	
TIC :- Indirect Expenditure	0	219	219	0	219	0.0%	0
Net Expenditure	0	(219)	(219)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>501 Contingency</u>							
4400 Expenditure	22,605	27,270	4,665		4,665	82.9%	
Contingency :- Indirect Expenditure	<u>22,605</u>	<u>27,270</u>	<u>4,665</u>	<u>0</u>	<u>4,665</u>	<u>82.9%</u>	<u>0</u>
Net Expenditure	<u>(22,605)</u>	<u>(27,270)</u>	<u>(4,665)</u>				
Grand Totals:- Income	694,742	626,574	(68,168)			110.9%	
Expenditure	505,514	709,675	204,161	0	204,161	71.2%	
Net Income over Expenditure	<u>189,228</u>	<u>(83,101)</u>	<u>(272,329)</u>				
Movement to/(from) Gen Reserve	<u>189,228</u>						