

Cost Centre	Item	VCH	Sect 137	Amount	VAT	Total incl VAT
<b>INCOME</b>						
<b>1</b>	<b>Activites</b>					
<b>2</b>	<b>Planning</b>					
<b>3</b>	<b>Health &amp; Safety</b>					
<b>4</b>	<b>Playing Fields, Amenities &amp; Allotments</b>					
	Netball casual hire and lights	447		12.50	2.50	15.00
	Training area hire and Floodlights	460		8.55	1.70	10.25
	Allotment rent 1 Apr - 30 Sep 15/Plot 52	463		37.00	7.40	44.40
	Water Charge 2014/15Plot 131	486		5.47	1.09	6.56
<b>5</b>	<b>Media &amp; Communications</b>					
<b>6</b>	<b>Property, Policy and Resources</b>					
	Art Classes 21/01/16	424		14.00	0.00	14.00
	Deposit for Marjorie Lewis Room 19/03/16	425		20.00	0.00	20.00
	Short Mat Bowls 21/01/16	426		12.00	0.00	12.00
	Bingo 21/01/16	427		42.20	0.00	42.20
	Sylvia Watling Room - Dance 23/01/16	428		12.00	0.00	12.00
	Short Mat Bowls 25/01/16	429		29.50	0.00	29.50
	Kids Stage Show - 10/09/16 Deposit for M/L Room	430		20.00	0.00	20.00
	Deposit - Spraggins Room 6/4/16	431		10.00	0.00	10.00
	Deposit - Marjorie Lewis Room 19/03/16	432		20.00	0.00	20.00
	Deposit - Marjorie Lewis Room 27/02/16	433		20.00	0.00	20.00
	Art Classes 28/01/16	434		14.00	0.00	14.00
	Sylvia Watling Room - 29/04/16	435		47.50	0.00	47.50
	Deposit - Marjorie Lewis Room 17/09/16	436		20.00	0.00	20.00
	Bingo 28/01/16	437		43.30	0.00	43.30
	Short Mat Bowls 28/01/16	438		13.50	0.00	13.50
	Deposit - Marjorie Lewis Room 09/04/16	439		20.00	0.00	20.00
	Short Mat Bowls 29/01/16	440		9.00	0.00	9.00
	Sylvia Watling Room and bush room - 31/01/16	441		64.00	0.00	64.00
	Sylvia Watling Room and bush Room 14/5/16 Deposit	442		40.00	0.00	40.00
	Deposit - Marjorie Lewis Room 5/12/16	443		20.00	0.00	20.00
	Hire of Marjorie Lewis Room 29/01/16	444		53.70	0.00	53.70
	Deposit for Sylvia Watling Room 26/2,8/4,29/4,27/5,24/6.	445		50.00	0.00	50.00
	Deposit for Sylvia Watling Room 9/2/16	446		10.00	0.00	10.00
	Childrens Party - Sylvia Watling Room 20/02/16	448		36.00	0.00	36.00
	Deposit for Sylvia Watling Room & Bush 16/4/16	449		10.00	0.00	10.00
	Deposit for Sylvia Watling Room and Bush 2/4/16	450		20.00	0.00	20.00
	Art Classes 4/2/16	451		10.00	0.00	10.00
	Short Mat Bowls 4/2/16	452		12.00	0.00	12.00

Bingo 4/2/16	453	40.20	0.00	40.20
Deposit - Olive Hasetline 13/2/16	454	30.00	0.00	30.00
Bar Licence payment - 12/3/16	455	23.00	0.00	23.00
Use of Sylvia Watling and Bush 4/1/16	456	103.30	0.00	103.30
Use of Sylvia Watling and Bush 11/1/16	457	103.30	0.00	103.30
Hire of Spraggins Room & kitchen 16/1/16	458	25.00	0.00	25.00
Hire of Marjorie Lewis Hall For Janauary 2016	459	107.40	0.00	107.40
Use of HCC Changing Rooms 9/1 and 10/1	461	20.00	0.00	20.00
Hire of Spraggins Room for January 2016	462	24.00	0.00	24.00
Hire of Sylvia Watling Hall 5/2/16	464	12.00	0.00	12.00
Short Mat Bowls 05/02/16	465	9.00	0.00	9.00
Deposit for Sylvia Walling Room 13/2/16	466	10.00	0.00	10.00
Short Mat Bowls 08/02/16	467	27.50	0.00	27.50
Deposit for Sylvia Wating Room 19/03/16	468	10.00	0.00	10.00
Deposit for Sylvia Wating Room & Bush 12/11/16	469	10.00	0.00	10.00
Hire of Sylvia Watling Hall 9/2/16	470	26.00	0.00	26.00
Hire of Sylvia Watling Hall and kitchen 20/2/16	471	88.10	0.00	88.10
Deposit for Marjorie Lewis Room 15/5/16	472	20.00	0.00	20.00
Art Classes 11/02/16	473	14.00	0.00	14.00
Bingo 11/02/16	474	40.25	0.00	40.25
Short Mat Bowls 11/02/16	475	10.50	0.00	10.50
Deposit for Sylvia Watling Room 9/4/16	476	20.00	0.00	20.00
Short Mat Bowls 12/02/16	477	12.00	0.00	12.00
Hire of Sylvia Watling Hall 13/02/16	478	32.00	0.00	32.00
Hire of Olive Hasletine Room 13/02/16 and kitchen	479	56.00	0.00	56.00
Hire of Marjorie Lewis Hall & Kitchen - 6/13/20/27 Jan	480	83.60	0.00	83.60
Short Mat Bowls 01/02/16	481	31.50	0.00	31.50
Deposit for Marjorie Lewis Room and kitchen 14/5/16	482	20.00	0.00	20.00
Hire of Marjorie Lewis - February 2016	483	143.20	0.00	143.20
Hire of Marjorie Lewis Hall 7/2/16	484	17.80	0.00	17.80
Short Mat Bowls 15/02/16	485	36.00	0.00	36.00
<b>7 Staff</b>				
<b>8 Traffic, Highways &amp; Environment</b>				
<b>9 Precept</b>				
<b>10 Investment - Income</b>				
Loyalty Reward 13/11 to 13/12Barclays Bank Plc	423	9.83	0	9.83
<b>TOTAL INCOME</b>		<b>1,971.70</b>	<b>12.69</b>	<b>1,984.39</b>

## EXPENDITURE

<b>1</b>	<b>Activities</b>				
<b>2</b>	<b>Planning</b>				
<b>3</b>	<b>Health &amp; Safety</b>				
<b>4</b>	<b>Playing fields, Amenities and Allotments</b>				
	Empty Dog Bins - Jan 16Scooper Dooper	819	143.00	0.00	143.00
	Tractor Fuel - Dec 15UK Fuels Ltd	820	69.85	13.97	83.82
	Allot Elec 30/11/15 to 03/01/16Total Gas & Power	856	18.87	0.94	19.81
<b>5</b>	<b>Media &amp; Communications</b>				
	Refund of Grapevine advertAmazing Glazing	832	82.50	16.50	99.00
<b>6</b>	<b>Property, Policy &amp; Resources</b>				
	PostageViking Direct	816	54.00	0.00	54.00
	Stores & Premises RatesBroadland District Council	818	125.00	0.00	125.00
	Guard CardUK Fuels Ltd	821	1.00	0.20	1.20
	Telephone Calls - Dec 15Intouch Systems	823	11.84	2.37	14.21
	Work on flushers and dryers - outside toiletsACElectrical	824	210.00	0.00	210.00
	Consultancy on Neighbourhood planIngham Pinnock Associates	826	3,107.70	621.54	3,729.24
	Colour Copy Chgs for Jan 2016Mayday	827	57.10	11.42	68.52
	B&W Copy Chgs for Jan 16Mayday	828	19.12	3.82	22.94
	Replace ignition switch on vanRichard Nash Group	829	249.54	49.91	299.45
	Water Charges - Jan 16 - HCCAnglian Water	830	144.83	13.63	158.46
	Delivery of 5650 neighbourhood plan leafletsDor to Dor (Norwich)	833	502.85	100.57	603.42
	HPC/HCC Gas 30/11/15 to 31/12/15Total Gas & Power	857	531.76	106.35	638.11
	Tractor Lease Installment - Jan 16Ben Burgess Garden Equipment	858	213.00	42.60	255.60
	Office & Premises RatesBroadland District Council	859	706.00	0.00	706.00
	New Tractor LeaseHitachi Capital Finance	860	450.00	90.00	540.00
	Wifi BroadbandIntouch Systems	861	40.00	8.00	48.00
	Imprest top up		71.01	0.00	71.01
<b>7</b>	<b>Staff</b>				
	EE Tax and NI - Jan 16HM Revenue & Customs	812	2,918.41	0.00	2,918.41
	Employer NI contributions - Jan 16HM Revenue & Customs	813	1,169.00	0.00	1,169.00
	January ContributionsNorfolk Pension Fund	814	991.97	0.00	991.97
	January ContributionsNorfolk Pension Fund	815	3,289.61	0.00	3,289.61
	Placement FeeHoldich Recruitment Limited	817	2,700.00	540.00	3,240.00
	Organisation structure reviewJoules Resource Management	825	475.00	0.00	475.00
	February Salaries	837-851	14,314.76	0.00	14,314.76
	EE Tax and NI - Feb 16HM Revenue & Customs	852	2,765.60	0.00	2,765.60
	Employer NI contributions - Feb 16HM Revenue & Customs	853	1,083.84	0.00	1,083.84
	February ContributionsNorfolk Pension Fund	854	828.56	0.00	828.56
	February ContributionsNorfolk Pension Fund	855	2,701.99	0.00	2,701.99
<b>8</b>	<b>Traffic, Highways &amp; Environment</b>				
	SAM 4 move - Jan 16Westcotec Ltd	831	50.00	10.00	60.00
	Bus Shelter Installation - Reepham Road/Woodview RoadQueensbury	834	2,919.00	583.80	3,502.80
	Bus Shelter Installation - Reepham Road/Berkley closeQueensbury She	835	2,919.00	583.80	3,502.80
	Bus Shelter Installation - Reepham Road/Collinghams DriveQueensbur,	836	3,354.00	670.80	4,024.80
<b>9</b>	<b>Precept</b>				

10	Investment -reinvestment				
11	Bank Charges				
	Commission charges 13/11 to 13/12Barclays Bank Plc	822	65.48	0.00	65.48

<b>TOTAL EXPENDITURE</b>		<b>49,355.19</b>	<b>3,470.22</b>	<b>52,825.41</b>
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**IMPREST**

**Transaction/Date**

Start balance				133.29	
Imprest Top Up				66.71	200.00

Caretakers float

EDP 3/2/16Co-op store	862	0.85	0.00	0.85	199.15
ProvisionsCo-op store	863	0.50	0.00	0.50	198.65
PostagePost Office Ltd	864	12.60	0.00	12.60	186.05
ProvisionsCo-op store	865	0.96	0.00	0.96	185.09
ProvisionsCo-op store	866	2.45	0.00	2.45	182.64
Mobile top-up - KSA&B Newsagents	867	10.00	0.00	10.00	172.64
PostagePost Office Ltd	868	41.20	0.00	41.20	131.44
ProvisionsCo-op store	869	2.45	0.00	2.45	128.99
		71.01	0.00	71.01	

<b>TOTALS</b>		<b>49,355.19</b>	<b>3,470.22</b>	<b>52,825.41</b>
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Value of Postage Stamps in hand	136.74
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