

SHROPHAM PARISH COUNCIL
RECEIPTS & PAYMENTS 1 APRIL 2017 TO 30 SEPTEMBER 2017

RECEIPTS	Precept/Budget	Actual 2017/18	Difference YTD
Breckland - Bottle Bank	0.00	222.18	222.18
VAT recoverable 2016/17	0.00	983.22	983.22
	0.00	1,205.40	1,205.40
GRANTS/DONATIONS:			
NCAPTC - Transparency Fund	0.00	542.29	542.29
	0.00	542.29	542.29
TOTAL RECEIPTS:	0.00	1,747.69	1,747.69
EXPENSES	Budget 2016/17	Actual 2017/18	Difference YTD
Shropham Village Hall Hire	0.00	30.00	(30.00)
EJ Howe - Grass cutting	0.00	1,050.00	(1,050.00)
Rubbish Bin donation	0.00	100.00	(100.00)
Norfolk ALC Subscription	0.00	116.20	(116.20)
TOTAL PAYMENTS:	0.00	1,296.20	(1,296.20)
SURPLUS/DEFICIT		451.49	