

Receipts**Other Receipts**

Miscellaneous Receipts	£609.70
Neighbourhood plan	£1,095.00

TOTAL Other Receipts**£1,704.70**

Burials	£690.00
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TOTAL Burials	£690.00
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Precept	
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Precept	West Suffolk Council	£40,000.00
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TOTAL Precept	£40,000.00
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interest		
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interest	interest	£302.46
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TOTAL interest	£302.46
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TOTAL Receipts	£42,697.00
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Payments**Other Payments**

Miscellaneous Payments	£0.00
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S137	£50.00
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Village Hall hire	£0.00
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Jubilee Event	£0.00
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General Reserves	£0.00
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Village Hall	£0.00
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Ditches	£0.00
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TOTAL Other Payments	£50.00
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Salary

Salary, including tax & pension	£26,358.00
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TOTAL Salary	£26,358.00
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Maintenance

Aggies	£1,440.00
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Hedges	£1,530.00
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Church Cemeteries	£1,351.00
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Maintenance	£956.26
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VAS Speed watch	£244.80
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Defibrillator	£162.00
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playarea	£39.99
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grass Cutting	£3,468.00
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Playing field	£31.38
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Village sign	£0.00
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TOTAL Maintenance	£9,223.43
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Administration

Office	£776.00
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Barningham Village Hall	£534.00
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Insurance	£753.28
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Audit	£580.80
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Training	£219.90
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Data Protection	£40.00
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Bank income	£0.00
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subscription	£428.38
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TOTAL Administration	£3,332.36
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TOTAL Payments	£38,964.00
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Movement in balances

Excess of receipts over payments	£3,733.16
Opening balance	<u>£18,969.21</u>
Closing balance	<u>£22,702.37</u>

Bank accounts

Community Account	£2,507.43
Reserve Account	<u>£20,194.94</u>
TOTAL bank balances	<u>£22,702.37</u>