INCOME									`		
PRECEPT BRECKLAND	£2,866.00										
BRECKLAND -recycling	£94.34										
COIF INTEREST	£34.59									,	
BANK INTEREST	£3.08										
CHEQUE CREDIT -allotment	£564.50										
TOTAL	£3,562.51										
							(2)			2	
PLUS BAL B/FORWARD	£5,784.18										
TOTAL	£9,346.69										
BUSINESS PREMIUM ACC				6	1						
EXPENDITURE	AUDIT	COM CAR	SUBS	SNI	O LAWS	DONS	H. A	MISC	CSALARY	C. EXP	TOTAL
	£50.00	£13.10	£40.00	£389.37	£105.76	£400.00	£50.00	£245.68	£167.15	£20.00	7
			£136.30		£124.72			£117.60	£118.10	£10.00	
			£36.00	-	£164.99			£190.00	£196.20	£83.49	
			£40.00		£8.99				£274.68	£31.00	
			£101.30						£728.00		
									£182.00		
	3,						,		£70.20		
									£280.80		
	£50.00	£13.10	£353.60	£389.37	£404.46	£400.00	£50.00	£553.28	£2,017.13	£144.49	£4,375.43
5											
											6
TOTAL RECIEPTS	£3,562.51										
PLUS BAL B/FORWARD	£5,784.18				٠						
TOTAL	£9,346.69										
MINUS TOTAL PAYMENTS	£4,375.43										
TOTAL	£4,971.26										

ELSING PARISH COUNCIL				
COMMUNITY ACCOUNT				
INCOME				
ALLOTMENT MONEY	£7.00			
GRANT FROM NCF	£1,665.00			
GRANT FROM MAKING A LOCALLY	£250.00			
TOTAL	£1,922.00		*	