

	Year end 31st March '15	Year end 31st March '16	Year end 31st March 2017	Year end 31st March 2018	June 2018	budget 2018/19
INCOME						
Precept	£ 17,500.00	£ 17,500.00	£ 17,500.00	£ 18,500.00	£ 9,250.00	18500
Precept Grant Breckland District Council	£ 1,100.58	£ 1,100.57	£ 803.00	£ 550.00	£ 137.50	275
Bottle Recycling	£ 616.64	£ 616.64	£ 286.12	£ 495.66	£ 316.49	250
Textile Recycling	£ 403.81	£ 280.77	£ 156.96	incli above	£ 114.19	250
VAT Repayment	£ 1,095.33	£ 948.73	£ 9,772.51	£ 259.73	£ 870.71	400
Bank Interest - Business Money Manager	£ 1.55	£ 1.56	£ 0.99	£ 1.11	£ 0.26	0.75
Community Car Scheme - Breckland	£ 925.54	£ 153.25	£ 661.32	£ 565.16	£ 250.00	500
Community Car Scheme - Foxley	£ 305.50	£ 134.12	£ 198.84		£ 115.00	150
Community Car Scheme - Bylaugh			£ -	£ -		
Transfer -	£ 500.00	£ 59.31	£ -			
other (heath) veolia pymt	£ 52,312.44	£ 8,266.50	£ -			
Recreation Ground car park donations			£ 4,292.00	£ 325.00		
Grant awards	£ 1,820.00	£ 1,000.00	£ 15,860.00			
TOTAL	£ 76,581.39	£ 30,061.45	£ 49,531.74	£ 20,696.66	£ 11,054.15	20325.75

EXPENDITURE

Clerk's Salary (Gross)	£ 4,013.61	£ 4,409.00	£ 4,576.83	£ 5,076.00	£ 1,265.82	5227.72
Expenses (postage, ink, paper, BT, travel)	£ 100.02	£ 148.14	£ 237.63	£ 157.68	£ 28.12	200
Training (Clerk / Councillors)	£ 40.00	£ 25.00	£ 70.00		£ 35.00	200
Village Maintenance			£ -			
Adams Pit	£ 200.00	£ 355.98	£ 200.00	£ 500.00		500
Maint Folland Court Jubilee garden / Village Green		£ 49.92	£ 250.00	£ 545.00		550
Folland Court Street Lighting maintenance	£ 83.52	£ 83.52	£ 91.08	£ 77.88	£ 21.24	85
Folland Court Street Lighting electricity		£ 71.30	£ 164.00	£ 188.11	£ 47.38	180
Recreation ground -			£ -			
Grounds maintenance	£ 2,154.64	£ 2,325.46	£ 1,939.98	£ 2,341.44	£ 675.54	2500
Maintenance Play equipment / rec ground	£ 2,826.48	£ 342.59	£ 615.91	£ 2,186.62	£ 1,302.77	1000
ROSPA Play Area inspection	£ 90.00	£ 90.00	£ 96.00		£ 96.00	100
tree inspection / works		£ 294.00	£ -			100
Village Hall grant loan repayment		£ 4,181.64	£ 4,181.64	£ 4,181.64	£ 2,090.82	4181.64
Village Hall Driveway & car park			£ 52,867.24			1500
Churchyard - grass cutting	£ 820.00	£ 620.00	£ 625.00	£ 735.59		750
Audit Fees (internal & external)	£ 170.00	£ 440.00	£ 290.00	£ 460.00	£ 100.00	460
Parish Council insurance	£ 910.53	£ 937.85	£ 422.24	£ 401.13		420
Bawdeswell Heath insurance contribution	£ 159.29	£ 150.00	£ 150.00	£ 150.00		150
Village Hall Hire	£ 40.00	£ 208.00	£ 100.00	£ 130.00		150
Defibrillator						200
Election Charges		£ 75.00	£ -	£ -		
Parish Council noticeboard	£ 50.00		£ -	£ -		100
Community Car Scheme	£ 1,043.43	£ 786.00	£ 768.14	£ 824.31	£ 306.73	750
Subscriptions / Donations			£ -			
NALC	£ 154.17	£ 156.39	£ 161.27	£ 170.22	£ 199.63	175
NRCC	£ 20.00	£ 20.00	£ 20.00			20
NPFA	£ 25.00			£ 20.00		
Citizens Advice Bureau - donation	£ 50.00	£ 50.00	£ 50.00	£ 50.00		50
National Accident Rescue Service - donation	£ 50.00	£ 50.00	£ 50.00	£ 50.00		50
Reeves Tale (incl honorarium)	£ 430.00	£ 330.00	£ 330.00	£ 330.00		330
Church - heating Post Office	£ 100.00	£ 100.00	£ 100.00	£ 100.00		100
Grants (Bawdeswell Youth FC)	£ 200.00		£ -	£ 443.08		500
Other (ICO)	£ 1,551.17	£ 2,987.60	£ 1,217.98	£ 78.45		
Village Hall Grant	£ 20,000.00	£ 30,000.00	£ -			
section 137			£ -			
Contingency		£ 39.00	£ -		£ 140.00 laptop	
TOTAL	£ 35,281.86	£ 49,326.39	£ 69,574.94	£ 19,197.15	£ 6,309.05	20529.36

Balance of account at 31st March 2017

Savings account	£ 2,249.04
Main account	£ 6,055.62
project Bawdeswell	£ 1,894.28
£ 10,198.94	

plus income	£ 20,696.66
less expenditure	£ 19,197.15

Balance of accounts at 31st March 2018

Main account	£ 7,554.02
savings account	£ 2,250.15
project Bawdeswell	£ 1,894.28

Total 11,698.45