

	Year end 31st March '15	Year end 31st March '16	Year end 31st March 2017	Year end 31st March 2018	November 2018	Est figures 31st March 2019
<b>INCOME</b>						
Precept	£ 17,500.00	£ 17,500.00	£ 17,500.00	£ 18,500.00	£ 18,500.00	18500
Precept Grant Breckland District Council	£ 1,100.58	£ 1,100.57	£ 803.00	£ 550.00	£ 275.00	275
Bottle Recycling	£ 616.64	£ 616.64	£ 286.12	£ 495.66	£ 316.49	316.49
Textile Recycling	£ 403.81	£ 280.77	£ 156.96	incl above	£ 114.19	114.19
VAT Repayment	£ 1,095.33	£ 948.73	£ 9,772.51	£ 259.73	£ 870.71	870.71
Bank Interest - Business Money Manager	£ 1.55	£ 1.56	£ 0.99	£ 1.11	£ 1.38 int to 28.10	4
Community Car Scheme - Breckland	£ 925.54	£ 153.25	£ 661.32	£ 565.16	£ 500.00	500
Community Car Scheme - Foxley	£ 305.50	£134.12	£ 198.84		£ 115.00	115
Community Car Scheme - <b>Bylaugh</b>			£ -	£ -		
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	£ 2,040.00 WW1	2040
Grant awards	£ 1,820.00	£ 1,000.00	£ 15,860.00			
<b>TOTAL</b>	£ 76,581.39	£ 30,061.45	£ 49,531.74	£ 20,696.66	£ 22,732.77	22735.39
<b>EXPENDITURE</b>						
Clerk's Salary (Gross)	£ 4,013.61	£ 4,409.00	£ 4,576.83	£ 5,076.00	£ 3,375.52	5227.72
Expenses (postage, ink, paper, BT, travel)	£ 100.02	£ 148.14	£ 237.63	£ 157.68	£ 105.03	200
Training (Clerk / Councillors)	£ 40.00	£ 25.00	£ 70.00		£ 75.00	200
<b>Village Maintenance</b>			£ -			
Adams Pit	£ 200.00	£ 355.98	£ 200.00	£ 500.00	£ 500.00	500
Maint Folland Court Jubilee garden / Village Green		£ 49.92	£ 250.00	£ 545.00	£ 362.30	362.3
Folland Court Street Lighting maintenance	£ 83.52	£ 83.52	£ 91.08	£ 77.88	£ 56.64	85
Folland Court Street Lighting electricity		£ 71.30	£ 164.00	£ 188.11	£ 156.30	210
<b>Recreation ground -</b>			£ -			
Grounds maintenance	£ 2,154.64	£ 2,325.46	£ 1,939.98	£ 2,341.44	£ 1,801.44	2500
Maintenance Play equipment / rec ground	£ 2,826.48	£ 342.59	£ 615.91	£ 2,186.62	£ 1,841.11	1841.11
ROSPA Play Area inspection	£ 90.00	£ 90.00	£ 96.00		£ 96.00	96
tree inspection / works		£ 294.00	£ -			245
Village Hall grant loan repayment		£ 4,181.64	£ 4,181.64	£ 4,181.64	£ 4,181.64	4181.64
Village Hall Driveway & car park			£ 52,867.24			2940
Churchyard - grass cutting	£ 820.00	£ 620.00	£ 625.00	£ 735.59	£ 740.00	740
Audit Fees (internal & external)	£ 170.00	£ 440.00	£ 290.00	£ 460.00	£ 100.00	100
Parish Council insurance	£ 910.53	£ 937.85	£ 422.24	£ 401.13	£ 413.16	413.16
Bawdeswell Heath insurance contribution	£ 159.29	£ 150.00	£ 150.00	£ 150.00	£ 150.00	150
Village Hall Hire	£ 40.00	£ 208.00	£ 100.00	£ 130.00	£ 60.00	150
Defibrillator						200 ER
Election Charges		£ 75.00	£ -	£ -		
Parish Council noticeboard	£ 50.00		£ -	£ -		100 ER
Community Car Scheme	£ 1,043.43	£ 786.00	£ 768.14	£ 824.31	£ 634.47	750
<b>Subscriptions / Donations</b>			£ -			
NALC	£ 154.17	£ 156.39	£ 161.27	£ 170.22	£ 199.63	199.63
NRCC	£ 20.00	£ 20.00	£ 20.00			20

NPFA	£ 25.00		£ -	£ 20.00		£ 20
Citizens Advice Bureau - donation	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50
National Accident Rescue Service - donation	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50
Reeves Tale (incl honorarium)	£ 430.00	£ 330.00	£ 330.00	£ 330.00	£ 330.00	£ 330
Church - heating Post Office	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100
Grants (Bawdeswell Youth FC)	£ 200.00		£ -	£ 443.08		£ 500
Other ( ICO £35 & WW1 bench)	£ 1,551.17	£ 2,987.60	£ 1,217.98	£ 78.45	£ 1,101.80	£ 1101.8
Village Hall Grant section 137	£ 20,000.00	£ 30,000.00	£ -			
Contingency		£ 39.00	£ -		£ 140.00 laptop	£ 140
TOTAL	£ 35,281.86	£ 49,326.39	£ 69,574.94	£ 19,197.15	£ 16,620.04	£ 23703.36

Balance of accounts at 31st March 2018

Main account	£ 7,554.02
savings account	£ 2,250.15
project Bawdeswell	£ 1,894.28
<b>Total</b>	<b>11,698.45</b>

Plus expected income	£22,735.39				
Less expected expenditure	23703.36				
balance	10730.48	Earmarked reserves	£1595 Play Area	Notice Board	100.00
			£430.68 recycling credits	Defibrillator	200.00
Balance after ear marked reserves	8404.8				