

	Year end 31st March '15	Year end 31st March '16	Year end 31st March 2017	budget 2017/18	Jul-17
INCOME					
Precept	£ 17,500.00	£ 17,500.00	£ 17,500.00	£ 18,500.00	£ 9,250.00
Precept Grant Breckland District Council	£ 1,100.58	£ 1,100.57	£ 803.00	£ 550.00	£ 275.00
Bottle Recycling	£ 616.64	£ 616.64	£ 286.12	£ 250.00	£ 495.66
Textile Recycling	£ 403.81	£ 280.77	£ 156.96	£ 250.00	incl above
VAT Repayment	£ 1,095.33	£ 948.73	£ 9,772.51	£ 400.00	£ 259.73
Bank Interest - Business Money Manager	£ 1.55	£ 1.56	£ 0.99	£ 0.75	£ 0.15
Community Car Scheme - Breckland	£ 925.54	£ 153.25	£ 661.32	£ 300.00	£ 315.16
Community Car Scheme - Foxley	£ 305.50	134.12	£ 198.84	£ 150.00	
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	£ -	
Grant awards	£ 1,820.00	£ 1,000.00	£ 15,860.00		
TOTAL	£ 76,581.39	£ 30,061.45	£ 49,531.74	£ 20,400.75	£ 10,595.70
EXPENDITURE					
Clerk's Salary (Gross)	£ 4,013.61	£ 4,409.00	£ 4,576.83	£ 5,075.52	£ 1,692.00
Expenses (postage, ink, paper, BT, travel)	£ 100.02	£ 148.14	£ 237.63	£ 200.00	£ 75.24
Training (Clerk / Councillors)	£ 40.00	£ 25.00	£ 70.00	£ 200.00	
Village Maintenance			£ -		
Adams Pit	£ 200.00	£ 355.98	£ 200.00	£ 500.00	
Maintenance Folland Court Jubilee garden		£ 30.00	£ -	£ 300.00	
Maintenance Village Green		£ 19.92	£ 250.00	£ 250.00	£ 545.00 includes village green
Folland Court Street Lighting maintenance	£ 83.52	£ 83.52	£ 91.08	£ 100.00	£ 28.32
Folland Court Street Lighting electricity		£ 71.30	£ 164.00	£ 180.00	£ 91.23
Recreation ground -			£ -		
Grounds maintenance	£ 2,154.64	£ 2,325.46	£ 1,939.98	£ 2,500.00	£ 735.24
Maintenance Play equipment / rec ground	£ 2,826.48	£ 342.59	£ 615.91	£ 1,000.00	£ 160.57 BBQ slabs
ROSPA Play Area inspection	£ 90.00	£ 90.00	£ 96.00	£ 96.00	
tree inspection / works		£ 294.00	£ -	£ 100.00	
Village Hall grant loan repayment		£ 4,181.64	£ 4,181.64	£ 4,181.64	£ 2,090.82
Village Hall Driveway & car park			£ 52,867.24	£ 1,000.00	
Churchyard - grass cutting	£ 820.00	£ 620.00	£ 625.00	£ 650.00	£ 735.59 660 and 75.59 public liability
Audit Fees (internal & external)	£ 170.00	£ 440.00	£ 290.00	£ 300.00	£ 460.00
Parish Council insurance	£ 910.53	£ 937.85	£ 422.24	£ 500.00	
Bawdeswell Heath insurance contribution	£ 159.29	£ 150.00	£ 150.00	£ 150.00	
Village Hall Hire	£ 40.00	£ 208.00	£ 100.00	£ 140.00	£ 40.00
Election Charges		£ 75.00	£ -	£ -	
Parish Council noticeboard	£ 50.00		£ -	£ -	
Community Car Scheme	£ 1,043.43	£ 786.00	£ 768.14	£ 750.00	£ 297.06
Subscriptions / Donations			£ -		
NALC	£ 154.17	£ 156.39	£ 161.27	£ 160.00	£ 170.22
NRCC	£ 20.00	£ 20.00	£ 20.00	£ 20.00	
NPFA	£ 25.00		£ -		
Citizens Advice Bureau - donation	£ 50.00	£ 50.00	£ 50.00	£ 50.00	
National Accident Rescue Service - donation	£ 50.00	£ 50.00	£ 50.00	£ 50.00	
Reeves Tale (incl honorarium)	£ 430.00	£ 330.00	£ 330.00	£ 330.00	
Church - heating Post Office	£ 100.00	£ 100.00	£ 100.00	£ 100.00	
Grants (Bawdeswell Youth FC)	£ 200.00		£ -	£ 500.00	£ 443.08
Other (Dereham Trod refund / ICO)	£ 1,551.17	£ 2,987.60	£ 1,217.98		
Village Hall Grant	£ 20,000.00	£ 30,000.00	£ -		
section 137			£ -		
Contingency		£ 39.00	£ -		
TOTAL	£ 35,281.86	£ 49,326.39	£ 69,574.94	£ 19,383.16	£ 7,564.37
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		