

	Year end 31st March '14	Year end 31st March '15	Year end 31st March 2016	Approved budget 2016/17	Jul-16	anticipated / actual figures 2016/17
INCOME						
Precept	£ 13,899.44	£ 17,500.00	£ 17,500.00	£ 17,500.00	£ 8,750.00	
Precept Grant Breckland District Council	£ 1,100.56	£ 1,100.58	£ 1,100.57	£ 803.00	£ 401.50	
Bottle Recycling	£739.25	£ 616.64	£ 616.64	£ 500.00	£ 443.08	
Textile Recycling	£258.89	£ 403.81	£ 280.77	£ 250.00		
VAT Repayment	£ 568.83	£ 1,095.33	£ 948.73	£ 600.00		
Bank Interest - Business Money Manager	£ 1.55	£ 1.55	£ 1.56	£ 1.50	£ 0.39	744.1
Community Car Scheme - Breckland	£ 186.75	£ 925.54	£ 153.25	£ 300.00	£ 264.75	
Community Car Scheme - Foxley	£ 223.00	£ 305.50	£ 134.12	£ 150.00		
Community Car Scheme - Bylaugh	£ -			£ -		
Transfer -	£1,341.12	£ 500.00				
other (heath) veolia pymt	£ 2,128.12	£ 52,312.44	£ 59.31			
Recreation Ground car park donations			£8,266.50		£ 4,052.00	
Grant awards		£ 1,820.00	£ 1,000.00		£ 11,400.00	
TOTAL	£ 20,447.51	£ 76,581.39	£ 30,061.45	£ 20,104.50	£ 25,311.72	

EXPENDITURE

Clerk's Salary (Gross)		£ 4,013.61	£ 4,409.00	£ 4,116.00	£ 1,385.13	
Expenses (postage, ink, paper, BT, travel)		£ 100.02	£ 148.14	£ 200.00	£ 47.37	
Training (Clerk / Councillors)		£ 40.00	£ 25.00	£ 200.00	£ 70.00	
Village Maintenance						
Adams Pit		£ 200.00	£ 355.98	£ 500.00		
Maintenance Folland Court Jubilee garden			£ 30.00	£ 300.00		
Maintenance Village Green			£ 19.92	£ 250.00	£ 250.00	
Folland Court Street Lighting maintenance		£ 83.52	£ 83.52	£ 100.00	£ 27.84	
Folland Court Street Lighting electricity			£ 71.30	£ 155.00	£ 37.72	
Recreation ground -						
Grounds maintenance		£ 2,154.64	£ 2,325.46	£ 2,500.00	£ 1,077.73	
Maintenance Play equipment / rec ground		£ 2,826.48	£ 342.59	£ 350.00	£ 247.15	
ROSPA Play Area inspection		£ 90.00	£ 90.00	£ 90.00		
tree inspection			£ 294.00	£ 100.00		
Village Hall grant loan repayment			£ 4,181.64	£ 4,181.64	£ 2,090.82	
Village Hall Driveway & car park						
Churchyard - grass cutting		£ 820.00	£ 620.00	£ 650.00	£ 625.00	
Audit Fees (internal & external)		£ 170.00	£ 440.00	£ 440.00	£ 50.00	
Parish Council insurance		£ 910.53	£ 937.85	£ 1,000.00		
Bawdeswell Heath insurance contribution		£ 159.29	£ 150.00	£ 150.00		
Village Hall Hire / Church hire		£ 40.00	£ 208.00	£ 120.00	£ 10.00	
Election Charges			£ 75.00	£ -		
Parish Council noticeboard		£ 50.00		£ -		
Community Car Scheme		£ 1,043.43	£ 786.00	£ 750.00	£ 202.90	
Subscriptions / Donations						
NALC		£ 154.17	£ 156.39	£ 160.00	£ 161.27	
NRCC		£ 20.00	£ 20.00	£ 20.00		
NPFA		£ 25.00				
Citizens Advice Bureau - donation		£ 50.00	£ 50.00	£ 50.00		
National Accident Rescue Service - donation		£ 50.00	£ 50.00	£ 50.00		
Reeves Tale (incl honorarium)		£ 430.00	£ 330.00	£ 330.00		
Church - heating Post Office		£ 100.00	£ 100.00	£ 100.00		
Grants (Bawdeswell Heath) Church clock		£ 200.00		£ 750.00		
Other (Dereham Trod refund / ICO/ rec ground grant		£ 1,551.17	£ 2,987.60		£ 1,172.00	
Village Hall Grant		£ 20,000.00	£ 30,000.00			
section 137						
Contingency			£ 39.00	£ 2,400.00		
TOTAL		£ 35,281.86	£ 49,326.39	£ 20,012.64	£ 7,454.93	

Balance of account at 31st March 2016

Business Money Manager	£ 2,248.05
Community Account	£ 26,099.81
Project Bawdeswell	£ 1,894.28
Total	£ 30,242.14

Balance of accounts end July 2016

Community Account	£ 44,006.21
Business Money Manager	£ 2,248.44
Project Bawdeswell	£ 1,894.28
Total	£48,148.93

ringfenced funds £38730 (£36158 car park, £2572 driveway)
£443.08 recycling credits - balance £8975.85