

	Year end 31st March '14	Year end 31st March '15	Year end 31st March 2016	Approved budget 2016/17	Nov-16	anticipated / actual figures 2016/17
INCOME						
Precept	£ 13,899.44	£ 17,500.00	£ 17,500.00	£ 17,500.00	£ 17,500.00	
Precept Grant Breckland District Council	£ 1,100.56	£ 1,100.58	£ 1,100.57	£ 803.00	£ 803.00	
Bottle Recycling	£739.25	£ 616.64	£ 616.64	£ 500.00	£ 286.12	
Textile Recycling	£258.89	£ 403.81	£ 280.77	£ 250.00	£ 156.96	
VAT Repayment	£ 568.83	£ 1,095.33	£ 948.73	£ 600.00	£ 744.10	
Bank Interest - Business Money Manager	£ 1.55	£ 1.55	£ 1.56	£ 1.50	£ 0.85	
Community Car Scheme - Breckland	£ 186.75	£ 925.54	£ 153.25	£ 300.00	£ 455.19	
Community Car Scheme - Foxley	£ 223.00	£ 305.50	£ 134.12	£ 150.00		
Community Car Scheme - Bylaugh	£ -			£ -		
Transfer - other (heath) veolia pymt	£1,341.12 £ 2,128.12	£ 500.00 £ 52,312.44	£ 59.31			
Recreation Ground car park donations			£8,266.50		£ 4,262.00	
Grant awards		£ 1,820.00	£ 1,000.00		£ 15,360.00	
TOTAL	£ 20,447.51	£ 76,581.39	£ 30,061.45	£ 20,104.50	£ 39,568.22	
EXPENDITURE						
Clerk's Salary (Gross)		£ 4,013.61	£ 4,409.00	£ 4,116.00	£ 2,809.65	
Expenses (postage, ink, paper, BT, travel)		£ 100.02	£ 148.14	£ 200.00	£ 199.83	
Training (Clerk / Councillors)		£ 40.00	£ 25.00	£ 200.00	£ 70.00	
Village Maintenance						
Adams Pit		£ 200.00	£ 355.98	£ 500.00	£ 200.00	
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	£ 55.68	
Folland Court Street Lighting electricity			£ 71.30	£ 155.00	£ 119.72	
Recreation ground -						
Grounds maintenance		£ 2,154.64	£ 2,325.46	£ 2,500.00	£ 862.25	
Maintenance Play equipment / rec ground		£ 2,826.48	£ 342.59	£ 350.00	£ 297.31	
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	£ 4,181.64	
Village Hall Driveway & car park					£ 52,867.24	
Churchyard - grass cutting		£ 820.00	£ 620.00	£ 650.00	£ 625.00	
Audit Fees (internal & external)		£ 170.00	£ 440.00	£ 440.00	£ 290.00	
Parish Council insurance		£ 910.53	£ 937.85	£ 1,000.00	£ 422.24	
Bawdeswell Heath insurance contribution		£ 159.29	£ 150.00	£ 150.00	£ 150.00	
Village Hall Hire / Church hire		£ 40.00	£ 208.00	£ 120.00	£ 100.00	
Election Charges			£ 75.00	£ -		
Parish Council noticeboard		£ 50.00		£ -		
Community Car Scheme		£ 1,043.43	£ 786.00	£ 750.00	£ 355.88	
Subscriptions / Donations						
NALC		£ 154.17	£ 156.39	£ 160.00	£ 161.27	

NRCC (Community Action Norfolk)	£	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 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	£	65,739.71

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 November 2016	Community Account	£	1,927.47
	Business Money Manager	£	248.90
	Project Bawdeswell	£	1,894.28
	Total		£4,070.65

(transfer £2000 from Business money manager pending VAT refund)

VAT refund £9028.41 applied for.
£443.08 recycling credits