

	Year end 31st March '14	Year end 31st March '15	Year end 31st March 2016	Approved budget 2016/17	Oct-16 anticipated / actual figures 2016/17
<b>INCOME</b>					
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	£ 0.78
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 - <b>Bylaugh</b>	£ -			£ -	
Transfer - other (health) veolia pymt	£ 1,341.12 £ 2,128.12	£ 500.00 £ 52,312.44	£ 59.31		
Recreation Ground car park donations			£ 8,266.50		£ 4,212.00
Grant awards		£ 1,820.00	£ 1,000.00		£ 15,360.00
<b>TOTAL</b>	£ 20,447.51	£ 76,581.39	£ 30,061.45	£ 20,104.50	£ 39,327.71
<b>EXPENDITURE</b>					
Clerk's Salary (Gross)		£ 4,013.61	£ 4,409.00	£ 4,116.00	£ 2,453.52
Expenses (postage, ink, paper, BT, travel)		£ 100.02	£ 148.14	£ 200.00	£ 98.84
Training (Clerk / Councillors)		£ 40.00	£ 25.00	£ 200.00	£ 70.00
<b>Village Maintenance</b>					
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	£ 48.72
Folland Court Street Lighting electricity			£ 71.30	£ 155.00	£ 75.44
<b>Recreation ground -</b>					
Grounds maintenance	£ 2,154.64		£ 2,325.46	£ 2,500.00	
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	£ 290.00
Parish Council insurance	£ 910.53		£ 937.85	£ 1,000.00	£ 422.24
Bawdeswell Heath insurance contribution	£ 159.29		£ 150.00	£ 150.00	
Village Hall Hire / Church hire	£ 40.00		£ 208.00	£ 120.00	£ 70.00
Election Charges			£ 75.00	£ -	
Parish Council noticeboard	£ 50.00			£ -	
Community Car Scheme	£ 1,043.43		£ 786.00	£ 750.00	£ 274.64
<b>Subscriptions / Donations</b>					
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	
<b>TOTAL</b>		£ 35,281.86	£ 49,326.39	£ 20,012.64	£ 9,099.64
Balance of account at 31st March 2016	Business Money Manager		£ 2,248.05		
	Community Account		£ 26,099.81		
	Project Bawdeswell		£ 1,894.28		
	<b>Total</b>		£ 30,242.14		
Balance of accounts end September 2016	Community Account		£ 56,377.10		
	Business Money Manager		£ 2,248.83		
	Project Bawdeswell		£ 1,894.28		
	<b>Total</b>		£ 60,520.21		

ringfenced funds £42850 (E36158 car park, E6882 driveway)  
£443.08 recycling credits - balance £17037.13  
Shortfall £1038 - Driveway - Village Hall offered £519)