

	Year end 31st March '15	Year end 31st March '16	Year end 31st March 2017	Year end 31st March 2018	March 2019	budget 2018/19	variance against budget	Precept 2019/20 approved
<b>INCOME</b>								
Precept	£ 17,500.00	£ 17,500.00	£ 17,500.00	£ 18,500.00	£ 18,500.00	£ 18,500.00		24000
Precept Grant Breckland District Council	£ 1,100.58	£ 1,100.57	£ 803.00	£ 550.00	£ 275.00	£ 275.00		0 no further grant awards will be made
Bottle Recycling	£ 616.64	£ 616.64	£ 286.12	£ 495.66	£ 316.49	£ 250.00	£ 66.49	300
Textile Recycling	£ 403.81	£ 280.77	£ 156.96	incl above	£ 114.19	£ 250.00	£ 135.81	115
VAT Repayment	£ 1,095.33	£ 948.73	£ 9,772.51	£ 259.73	£ 870.71	£ 400.00	£ 470.71	800
Bank Interest - Business Money Manager	£ 1.55	£ 1.56	£ 0.99	£ 1.11	£ 3.24	£ 0.75	£ 2.49	4.3
Community Car Scheme - Breckland	£ 925.54	£ 153.25	£ 661.32	£ 565.16	£ 500.00	£ 500.00		500
Community Car Scheme - Foxley	£ 305.50	£134.12	£ 198.84		£ 115.00	£ 150.00	£ 35.00	125
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	£ 2,099.00		£ 2,099.00	
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	£ 22,793.63	£ 20,325.75	£ 2,467.88	25844.3
<b>EXPENDITURE</b>								
Clerk's Salary (Gross)	£ 4,013.61	£ 4,409.00	£ 4,576.83	£ 5,076.00	£ 5,072.19	£ 5,227.72	£ 164.44	5384.55 if 3% pay award
Expenses (postage, ink, paper, BT, travel)	£ 100.02	£ 148.14	£ 237.63	£ 157.68	£ 137.03	£ 200.00	£ 62.97	200
Training (Clerk / Councillors)	£ 40.00	£ 25.00	£ 70.00		£ 75.00	£ 200.00	£ 125.00	200
<b>Village Maintenance</b>			£ -					
Adams Pit	£ 200.00	£ 355.98	£ 200.00	£ 500.00	£ 500.00	£ 500.00		500
Maint Folland Court Jubilee garden / Village Green		£ 49.92	£ 250.00	£ 545.00	£ 362.30	£ 550.00	£ 187.70	545
Folland Court Street Lighting maintenance	£ 83.52	£ 83.52	£ 91.08	£ 77.88	£ 92.04	£ 85.00	£ 7.04	85
Folland Court Street Lighting electricity		£ 71.30	£ 164.00	£ 188.11	£ 211.34	£ 180.00	£ 31.34	210
<b>Recreation ground -</b>			£ -					
Grounds maintenance	£ 2,154.64	£ 2,325.46	£ 1,939.98	£ 2,341.44	£ 2,341.44	£ 2,500.00	£ 158.56	2500
Maintenance Play equipment / rec ground	£ 2,826.48	£ 342.59	£ 615.91	£ 2,186.62	£ 1,841.11	£ 1,000.00	£ 841.11	2000
ROSPA Play Area inspection	£ 90.00	£ 90.00	£ 96.00		£ 96.00	£ 100.00	£ 4.00	96
tree inspection / works		£ 294.00	£ -		£ 294.00	£ 100.00	£ 194.00	250 tree works?
Village Hall grant loan repayment		£ 4,181.64	£ 4,181.64	£ 4,181.64	£ 4,181.64	£ 4,181.64		4181.64
Village Hall Driveway & car park			£ 52,867.24		£ 2,940.00	£ 1,500.00	£ 1,440.00	2500 build reserve for future maintenance
Churchyard - grass cutting & wall	£ 820.00	£ 620.00	£ 625.00	£ 735.59	£ 740.00	£ 750.00	£ 10.00	1740 church wall repair?
Audit Fees (internal & external)	£ 170.00	£ 440.00	£ 290.00	£ 460.00	£ 100.00	£ 460.00	£ 360.00	100
Parish Council insurance	£ 910.53	£ 937.85	£ 422.24	£ 401.13	£ 413.16	£ 420.00	£ 6.84	425
Bawdeswell Heath insurance contribution	£ 159.29	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00		150
Village Hall Hire	£ 40.00	£ 208.00	£ 100.00	£ 130.00	£ 100.00	£ 150.00		150
Defibrillator						£ 200.00	£ 200.00	200
Election Charges		£ 75.00	£ -	£ -				736 if contested election
Parish Council noticeboard	£ 50.00		£ -	£ -		£ 100.00	£ 100.00	100
Community Car Scheme	£ 1,043.43	£ 786.00	£ 768.14	£ 824.31	£ 795.93	£ 750.00	£ 45.93	750
<b>Subscriptions / Donations</b>			£ -					
NALC	£ 154.17	£ 156.39	£ 161.27	£ 170.22	£ 199.63	£ 175.00	£ 24.63	200
NRCC	£ 20.00	£ 20.00	£ 20.00			£ 20.00	£ 20.00	20
NPFA	£ 25.00		£ -	£ 20.00	£ 20.00		£ 20.00	20
Citizens Advice Bureau - donation	£ 50.00	£ 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	£ 50.00		50
Reeves Tale (incl honorarium)	£ 430.00	£ 330.00	£ 330.00	£ 330.00	£ 330.00	£ 330.00		330
Church - heating Post Office	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00		100
Grants (Bawdeswell Youth FC)	£ 200.00		£ -	£ 443.08		£ 500.00	£ 500.00	415 recycling credits
Other ( ICO £35 & WW1 bench)	£ 1,551.17	£ 2,987.60	£ 1,217.98	£ 78.45	£ 1,101.80			
Village Hall Grant	£ 20,000.00	£ 30,000.00	£ -					
section 137			£ -					
Contingency		£ 39.00	£ -		£ 140.00			1500
<b>TOTAL</b>	£ 35,281.86	£ 49,326.39	£ 69,574.94	£ 19,197.15	£ 22,434.61	£ 20,529.36		25688.19

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 income to 31st March 2019	receipts	£	22,793.63
less expenditure to 31st March 2019	payments	£	22,434.61
Total	balance		£12,057.47
<b>Main account</b>		<b>£</b>	<b>7,909.80</b>
<b>Savings account</b>		<b>£</b>	<b>2,253.39</b>
<b>Project Bawdeswell</b>		<b>£</b>	<b>1,894.28</b>
<b>Total</b>		<b>£</b>	<b>12,066.38</b>