

	Year end 31st March 2020	Year end 31st March 2021	Year end 31st March 2022	Year end 31st March 2023	Precept 2023/24	31st August 2023
<b>INCOME</b>						
Precept	£ 24,000.00	24000	£ 24,000.00	24,000.00	£ 27,000.00	13500
Bottle Recycling	£ 367.64	264.15	£ 443.22	267.54	£ 250.00	301.7
Textile Recycling	£ 170.58	220.93		68.98	£ 75.00	130.77
VAT Repayment	£ 1,412.25	1729.75	£ 1,860.02	1,671.81	£ 1,400.00	1713.31
Bank Interest - Business Money Manager	£ 4.50	0.97	£ 0.34	161.29	£ 125.00	247.86
Community Car Scheme - Breckland	£ 1,250.00	582.5	£ 750.00	375.00		125
Community Car Scheme - Foxley	£ 151.88	235.94			£ 50.00	91.87
Transfer between accounts				28,586.69		3901.84
Other receipts	£ 1,110.00	135.92	£ 2,433.09	12.48	£ 4,913.80	362.65 HMRC Tax refund
Donations	£ 6,750.00	975	£ 631.20			
Transfer public open space			£ 26,383.00	1,344.00		
TOTAL	£ 35,216.85	28145.16	£ 56,500.87	26,557.10	£ 33,813.80	16473.16
(figures in red - business a/c)						
<b>EXPENDITURE</b>						
Clerk's Salary (Gross)	£ 5,374.17	5372.04	5890.24	5,700.24	£ 5,985.25	2493.85
Expenses (postage, ink, paper, BT, travel)	£ 175.19	99.9	155.13	147.20	£ 200.00	56
Training (Clerk / Councillors)	£ 36.00	60			£ 200.00	
Councillor expenses - mileage				40.05	£ 100.00	
<b>Village Maintenance</b>						
Adams Pit	£ 500.00	500	0	-	£ -	
Bluebell Rise Play area (Earmarked Reserves)				1,344.00	Earmarked reserves	
Maint Folland Court Jubilee garden / Village Green	£ 339.70	837.3	1088.84	1,894.95	£ 5,170.00	29.5
Folland Court Street Lighting maintenance	£ 88.26	92.88	92.88	101.28	£ 112.99	47.1
Folland Court Street Lighting electricity	£ 266.81	270.36	297.87	357.58	£ 450.00	163.2
<b>Recreation ground -</b>						
Grounds maintenance	£ 2,442.24	1287.3	1266	1,266.00	included above	210
Maintenance Play equipment / rec ground	£ 5,989.34	6822.62	5693.21	2,678.16	£ 3,000.00	60
ROSPA Play Area inspection		120	120	126.00	£ 130.00	132
tree inspection / works			306		£ 250.00	2142 previously approved works
Village Hall grant loan repayment	£ 4,181.64	4181.64	4181.64	4,181.64	£ 4,181.64	2090.82
Village Hall PWLB - (paid by VH Trustees - income)*					£ 4,913.80	
Village Hall Driveway & car park		2520	3470	1,920.00	£ 4,500.00	
Churchyard - grass cutting	£ 800.00	1810	1080	1,155.60	included above	
Audit Fees (internal & external)	£ 100.00	340	340	460.00	£ 460.00	100
Parish Council insurance	£ 425.55	403.08	413.16	444.88	£ 650.00	
Bawdeswell Heath insurance contribution	£ 109.00	109	109	190.37	£ 200.00	
Village Hall Hire	£ 100.00	20	80	85.00	£ 100.00	72.2
Defibrillator			242.4			135
Election Charges	£ 75.00				£ 1,389.18	
Parish Council noticeboard			127.12		£ -	
Community Car Scheme	£ 2,533.48	256.36	416.69	405.35	£ 500.00	361.5
<b>Subscriptions / Donations</b>						
NALC	£ 242.87	204.29	204.29	209.37	£ 215.00	279.24
NPFA	£ 20.00		20	20.00	£ 20.00	
ICO			35	35.00	£ 35.00	35
Citizens Advice Bureau - donation	£ 50.00	50	50	50.00	£ 50.00	
National Accident Rescue Service - donation	£ 50.00	50	50	50.00	£ 50.00	
Reeves Tale (incl honorarium)	£ 330.00	330	330	410.00	£ 410.00	
Church - heating Post Office / church wall	£ 2,140.00	100	100	150.00	£ 150.00	
Grants				1,000.00		500
Other - Transfer into earmarked reserves	£ 51.98	178.88	1735.87			3901.84
section 137 - wreath		40				
other exps.			1131	45.90		
Bank charges for use of account			43.33	99.00	£ 100.00	42
TOTAL	£ 26,421.23	26055.65	29069.67	24,567.57	£ 33,522.86	8949.41
<b>Earmarked Reserves - Business Saver account - 1st April 2023</b>						
Public Open Space	25156.74		*PWLB not required			
Driveway	6125.75					
Playarea	6176.73					
Defibrillator	401.78	less £135				
Noticeboard	1000					
<b>38861</b>						