

	Year end 31st March '16	Year end 31st March 2017	Year end 31st March 2018	Year end 31st March 2019	April 2019	Approved Budget 2019/20
INCOME						
Precept	£ 17,500.00	£ 17,500.00	£ 18,500.00	£ 18,500.00	£ 12,000.00	24000
Precept Grant Breckland District Council	£ 1,100.57	£ 803.00	£ 550.00	£ 275.00		0
Bottle Recycling	£ 616.64	£ 286.12	£ 495.66	£ 316.49		300
Textile Recycling	£ 280.77	£ 156.96	incl above	£ 114.19		115
VAT Repayment	£ 948.73	£ 9,772.51	£ 259.73	£ 870.71	TBC 1412.25	800
Bank Interest - Business Money Manager	£ 1.56	£ 0.99	£ 1.11	£ 2.89	TBC	4.3
Community Car Scheme - Breckland	£ 153.25	£ 661.32	£ 565.16	£ 500.00		500
Community Car Scheme - Foxley	£134.12	£ 198.84		£ 115.00		125
Community Car Scheme - Bylaugh		£ -	£ -			
Transfer -	£ 59.31	£ -				
other (heath) veolia pymt	£ 8,266.50	£ -				
Recreation Ground car park donations		£ 4,292.00	£ 325.00	£ 2,099.00	WW1	
Grant awards	£ 1,000.00	£ 15,860.00				
TOTAL	£ 30,061.45	£ 49,531.74	£ 20,696.66	£ 22,793.28		25844.3
EXPENDITURE						
Clerk's Salary (Gross)	£ 4,409.00	£ 4,576.83	£ 5,076.00	£ 5,072.19	£ 413.03	5384.55
Expenses (postage, ink, paper, BT, travel)	£ 148.14	£ 237.63	£ 157.68	£ 137.03	£ 11.48	200
Training (Clerk / Councillors)	£ 25.00	£ 70.00		£ 75.00		200
Village Maintenance		£ -				
Adams Pit	£ 355.98	£ 200.00	£ 500.00	£ 500.00		500
Maint Folland Court Jubilee garden / Village Green	£ 49.92	£ 250.00	£ 545.00	£ 362.30		545
Folland Court Street Lighting maintenance	£ 83.52	£ 91.08	£ 77.88	£ 92.04		85
Folland Court Street Lighting electricity	£ 71.30	£ 164.00	£ 188.11	£ 211.34		210
Recreation ground -		£ -				
Grounds maintenance	£ 2,325.46	£ 1,939.98	£ 2,341.44	£ 2,341.44	£ 225.18	2500
Maintenance Play equipment / rec ground	£ 342.59	£ 615.91	£ 2,186.62	£ 1,841.11		2000
ROSPA Play Area inspection	£ 90.00	£ 96.00		£ 96.00		96
tree inspection / works	£ 294.00	£ -		£ 294.00		250
Village Hall grant loan repayment	£ 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		2500
Churchyard - grass cutting	£ 620.00	£ 625.00	£ 735.59	£ 740.00		1740
Audit Fees (internal & external)	£ 440.00	£ 290.00	£ 460.00	£ 100.00		100
Parish Council insurance	£ 937.85	£ 422.24	£ 401.13	£ 413.16		425
Bawdeswell Heath insurance contribution	£ 150.00	£ 150.00	£ 150.00	£ 150.00		150
Village Hall Hire	£ 208.00	£ 100.00	£ 130.00	£ 100.00		150
Defibrillator						200
Election Charges	£ 75.00	£ -	£ -			736
Parish Council noticeboard		£ -	£ -			100
Community Car Scheme	£ 786.00	£ 768.14	£ 824.31	£ 795.93	£ 210.24	750
Subscriptions / Donations		£ -				
NALC	£ 156.39	£ 161.27	£ 170.22	£ 199.63		200

NRCC	£	20.00	£	20.00									20
NPFA			£	-	£	20.00	£	20.00					20
Citizens Advice Bureau - donation	£	50.00	£	50.00	£	50.00	£	50.00					50
National Accident Rescue Service - donation	£	50.00	£	50.00	£	50.00	£	50.00					50
Reeves Tale (incl honorarium)	£	330.00	£	330.00	£	330.00	£	330.00					330
Church - heating Post Office	£	100.00	£	100.00	£	100.00	£	100.00					100
Grants (Bawdeswell Youth FC)			£	-	£	443.08							415
Other (ICO)	£	2,987.60	£	1,217.98	£	78.45	£	1,101.80					
Village Hall Grant section 137	£	30,000.00	£	-									
Contingency	£	39.00	£	-			£	140.00					1500
TOTAL	£	49,326.39	£	69,574.94	£	19,197.15	£	22,434.61	£	859.93			25688.19

Balance of account at 31st March 2018	Savings account	£	2,250.15
	Main account	£	7,554.02
	project Bawdeswell	£	1,894.28
	£	£	11,698.45
	plus income	£	22,793.63
	less expenditure	£	22,434.61
		£	12,057.47

Balance of accounts at 31st March 2019

Main account		7,909.80
savings account	£	2,253.39
project Bawdeswell	£	1,894.28
Total		12,057.47

ringfenced

Grant funding
CCS
Play area

430.68
11.94 (payments to end March 19 outstanding)
1595