

	Year end 31st March 2019	Year end 31st March 2020	Year end 31st March 2021	Year end 31st March 2022	Precept 2022/23	End October 2022
<b>INCOME</b>						
Precept	£ 18,500.00	£ 24,000.00	24000	£ 24,000.00	£ 24,000.00	24,000.00
Precept Grant Breckland District Council	£ 275.00	£ -				
Bottle Recycling	£ 316.49	£ 367.64	264.15	£ 443.22	£ 300.00	267.54
Textile Recycling	£ 114.19	£ 170.58	220.93		£ 150.00	68.98
VAT Repayment	£ 870.71	£ 1,412.25	1729.75	£ 1,860.02	£ 1,000.00	1,671.81
Bank Interest - Business Money Manager	£ 2.89	£ 4.50	0.97	£ 0.34	£ 0.24	30.78
Community Car Scheme - Breckland	£ 500.00	£ 1,250.00	582.5	£ 750.00	£ 500.00	375.00
Community Car Scheme - Foxley	£ 115.00	£ 151.88	235.94		£ 200.00	
Transfer between accounts						27,242.69
Other receipts		£ 1,110.00	135.92	£ 2,433.09		12.48
Donations	£ 2,099.00	£ 6,750.00	975	£ 631.20		
Transfer public open space				£ 26,383.00		
TOTAL	£ 22,793.28	£ 35,216.85	28145.16	£ 56,500.87	£ 26,150.24	53,669.28
<i>(figures in red - business a/c)</i>						
<b>EXPENDITURE</b>						
Clerk's Salary (Gross)	£ 5,072.19	£ 5,374.17	5372.04	5890.24	5698.21	3,325.14
Expenses (postage, ink, paper, BT, travel)	£ 137.03	£ 175.19	99.9	155.13	200	107.20
Training (Clerk / Councillors)	£ 75.00	£ 36.00	60		200	
Councillor expenses - mileage						40.05
<b>Village Maintenance</b>						
Adams Pit	£ 500.00	£ 500.00	500	0	0	
Maint Folland Court Jubilee garden / Village Green	£ 362.30	£ 339.70	837.3	1088.84	250	1,316.55
Folland Court Street Lighting maintenance	£ 92.04	£ 88.26	92.88	92.88	100	46.44
Folland Court Street Lighting electricity	£ 211.34	£ 266.81	270.36	297.87	300	289.22
<b>Recreation ground -</b>						
Grounds maintenance	£ 2,341.44	£ 2,442.24	1287.3	1266	2500	1,173.90
Maintenance Play equipment / rec ground	£ 1,841.11	£ 5,989.34	6822.62	5693.21	3000	80.00
ROSPA Play Area inspection	£ 96.00		120	120	120	126.00
tree inspection / works	£ 294.00			306	250	
Village Hall grant loan repayment	£ 4,181.64	£ 4,181.64	4181.64	4181.64	4181.64	2,090.82
Village Hall Driveway & car park	£ 2,940.00		2520	3470	4500	1,920.00
Churchyard - grass cutting	£ 740.00	£ 800.00	1810	1080	1000	
Audit Fees (internal & external)	£ 100.00	£ 100.00	340	340	340	460.00
Parish Council insurance	£ 413.16	£ 425.55	403.08	413.16	425	444.88
Bawdeswell Heath insurance contribution	£ 150.00	£ 109.00	109	109	150	
Village Hall Hire	£ 100.00	£ 100.00	20	80	150	60.00
Defibrillator				242.4	0	
Election Charges		£ 75.00			0	
Parish Council noticeboard				127.12	1000	
Community Car Scheme	£ 795.93	£ 2,533.48	256.36	416.69	500	271.90
<b>Subscriptions / Donations</b>						
NALC	£ 199.63	£ 242.87	204.29	204.29	215	209.37
NPFA	£ 20.00	£ 20.00		20	20	20.00
ICO				35	35	35.00
Citizens Advice Bureau - donation	£ 50.00	£ 50.00	50	50	50	
National Accident Rescue Service - donation	£ 50.00	£ 50.00	50	50	50	
Reeves Tale (incl honorarium)	£ 330.00	£ 330.00	330	330	330	
Church - heating Post Office / church wall	£ 100.00	£ 2,140.00	100	100	100	
Grants						1,000.00
Other - Transfer into earmarked reserves	£ 1,101.80	£ 51.98	178.88	1735.87		
Village Hall Grant						
section 137 - wreath			40			
other exps.	£ 140.00			1131		45.90
Bank charges for use of account				43.33		56.00
TOTAL	£ 22,434.61	£ 26,421.23	26055.65	29069.67	25664.85	13,118.37
<b>Earmarked Reserves - Business Saver account</b>						
Public Open Space - Two Fields Way		26383				
Driveway		3530				
Playarea		5828.87				
Defibrillator		400				
<b>Balance of a/c 1st April 2022</b>		<b>36141.87</b>				